

Señores  
**JUZGADO PRIMERO CIVIL MUNICIPAL**  
EL ESPINAL - TOLIMA  
E.                                S.                                D.

**REF: Ejecutivo**  
**DEMANDANTE:** BANCO AGRARIO DE COLOMBIA  
**DEMANDADOS:** ODILIA MONTEALEGRE DE GONGORA  
**RAD: 2020-00211**

De conformidad al Art. 446 del C.G.P.; de manera comedida me permito presentar una liquidación actualizada del crédito base del proceso en referencia.

| BANCO AGRARIO DE COLOMBIA vs ODILIA MONTEALEGRE DE GONGORA |              |                                               |                            |                                                |                  |
|------------------------------------------------------------|--------------|-----------------------------------------------|----------------------------|------------------------------------------------|------------------|
| CAPITAL                                                    |              | \$ 9,143,190,00                               | PAGARE No. 066356100021210 |                                                |                  |
| PERIODO DE INTERESES                                       |              | 21/09/2019                                    |                            |                                                |                  |
| TIPO DE CREDITO                                            |              | COMERCIAL EN PESOS                            |                            |                                                |                  |
| TASA DE INTERES DE MORA APLICABLE                          |              | ART. 884 C.Co.                                |                            |                                                |                  |
|                                                            |              |                                               |                            |                                                |                  |
| FECHA EXIGIBILIDAD                                         | DIAS DE MORA | VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE | INTERESES MORATORIOS       | INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA | SALDO            |
| 21-sep-19                                                  | 9            | \$ 9,143,190,00                               | 28,98%                     | \$72,264,45                                    | \$ 9,215,454,45  |
| 01-oct-19                                                  | 31           | \$ 9,143,190,00                               | 28,65%                     | \$246,076,49                                   | \$ 9,461,530,94  |
| 01-nov-19                                                  | 30           | \$ 9,143,190,00                               | 28,55%                     | \$237,307,34                                   | \$ 9,698,838,28  |
| 01-dic-19                                                  | 31           | \$ 9,143,190,00                               | 28,37%                     | \$243,671,55                                   | \$ 9,942,509,84  |
| 01-ene-20                                                  | 31           | \$ 9,143,190,00                               | 28,16%                     | \$241,867,85                                   | \$ 10,184,377,69 |
| 01-feb-20                                                  | 29           | \$ 9,143,190,00                               | 28,59%                     | \$229,718,49                                   | \$ 10,414,096,18 |
| 01-mar-20                                                  | 31           | \$ 9,143,190,00                               | 28,43%                     | \$244,186,90                                   | \$ 10,658,283,08 |
| 01-abr-20                                                  | 30           | \$ 9,143,190,00                               | 28,04%                     | \$233,068,23                                   | \$ 10,891,351,30 |
| 01-may-20                                                  | 31           | \$ 9,143,190,00                               | 27,29%                     | \$234,395,37                                   | \$ 11,125,746,68 |
| 01-jun-20                                                  | 30           | \$ 9,143,190,00                               | 27,18%                     | \$225,919,91                                   | \$ 11,351,666,59 |
| 01-jul-20                                                  | 31           | \$ 9,143,190,00                               | 27,18%                     | \$233,450,58                                   | \$ 11,585,117,17 |
| 01-ago-20                                                  | 31           | \$ 9,143,190,00                               | 27,44%                     | \$235,683,73                                   | \$ 11,820,800,90 |
| 01-sep-20                                                  | 30           | \$ 9,143,190,00                               | 27,53%                     | \$228,829,11                                   | \$ 12,049,630,01 |
| 01-oct-20                                                  | 31           | \$ 9,143,190,00                               | 27,14%                     | \$233,107,01                                   | \$ 12,282,737,02 |
| 01-nov-20                                                  | 30           | \$ 9,143,190,00                               | 27,76%                     | \$230,740,87                                   | \$ 12,513,477,89 |
| 01-dic-20                                                  | 31           | \$ 9,143,190,00                               | 27,19%                     | \$233,536,47                                   | \$ 12,747,014,36 |
| 01-ene-21                                                  | 31           | \$ 9,143,190,00                               | 25,98%                     | \$223,143,71                                   | \$ 12,970,158,07 |
| 01-feb-21                                                  | 28           | \$ 9,143,190,00                               | 26,31%                     | \$204,109,25                                   | \$ 13,174,267,31 |
| 01-mar-21                                                  | 31           | \$ 9,143,190,00                               | 26,12%                     | \$224,346,18                                   | \$ 13,398,613,49 |
| 01-abr-21                                                  | 30           | \$ 9,143,190,00                               | 25,97%                     | \$215,862,40                                   | \$ 13,614,475,89 |
| 01-may-21                                                  | 31           | \$ 9,143,190,00                               | 25,83%                     | \$221,855,35                                   | \$ 13,836,331,24 |
| 01-jun-21                                                  | 30           | \$ 9,143,190,00                               | 25,82%                     | \$214,615,61                                   | \$ 14,050,946,85 |
| 01-jul-21                                                  | 31           | \$ 9,143,190,00                               | 25,82%                     | \$221,769,46                                   | \$ 14,272,716,31 |
| 01-ago-21                                                  | 31           | \$ 9,143,190,00                               | 25,77%                     | \$221,340,01                                   | \$ 14,494,056,31 |
| 01-sep-21                                                  | 30           | \$ 9,143,190,00                               | 25,86%                     | \$214,948,08                                   | \$ 14,709,004,40 |
| 01-oct-21                                                  | 31           | \$ 9,143,190,00                               | 25,62%                     | \$220,051,65                                   | \$ 14,929,056,05 |
| 01-nov-21                                                  | 30           | \$ 9,143,190,00                               | 25,91%                     | \$215,363,68                                   | \$ 15,144,419,73 |
| 01-dic-21                                                  | 31           | \$ 9,143,190,00                               | 25,91%                     | \$222,542,47                                   | \$ 15,366,962,20 |

|                                                            |              |                                               |                            |                                                |                 |
|------------------------------------------------------------|--------------|-----------------------------------------------|----------------------------|------------------------------------------------|-----------------|
| SUBTOTAL                                                   |              |                                               | \$6,223,772,20             |                                                |                 |
| CAPITAL                                                    |              | \$9,143,190,00                                |                            |                                                |                 |
| INTERESES CORRIENTES                                       |              | \$1,401,740,00                                |                            |                                                |                 |
| INTERESES DE MORA                                          |              | \$6,223,772,20                                |                            |                                                |                 |
| TOTAL DE CAPITAL E INTERESES                               |              | \$16,768,702,20                               |                            |                                                |                 |
|                                                            |              |                                               |                            |                                                |                 |
| BANCO AGRARIO DE COLOMBIA vs ODILIA MONTEALEGRE DE GONGORA |              |                                               |                            |                                                |                 |
|                                                            |              |                                               |                            |                                                |                 |
| CAPITAL                                                    |              | \$ 2,666,286,00                               | PAGARE No. 066356100020877 |                                                |                 |
| PERIODO DE INTERESES                                       |              | 20/12/2019                                    |                            |                                                |                 |
| TIPO DE CREDITO                                            |              | COMERCIAL EN PESOS                            |                            |                                                |                 |
| TASA DE INTERES DE MORA APLICABLE                          |              | ART. 884 C.Co.                                |                            |                                                |                 |
|                                                            |              |                                               |                            |                                                |                 |
| FECHA EXIGIBILIDAD                                         | DIAS DE MORA | VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE | INTERESES MORATORIOS       | INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA | SALDO           |
| 20-dic-19                                                  | 31           | \$ 2,666,286,00                               | 28,37%                     | \$71,058,14                                    | \$ 2,737,344,14 |
| 01-ene-20                                                  | 31           | \$ 2,666,286,00                               | 28,16%                     | \$70,532,15                                    | \$ 2,807,876,29 |
| 01-feb-20                                                  | 29           | \$ 2,666,286,00                               | 28,59%                     | \$66,989,22                                    | \$ 2,874,865,51 |
| 01-mar-20                                                  | 31           | \$ 2,666,286,00                               | 28,43%                     | \$71,208,42                                    | \$ 2,946,073,93 |
| 01-abr-20                                                  | 30           | \$ 2,666,286,00                               | 28,04%                     | \$67,966,05                                    | \$ 3,014,039,99 |
| 01-may-20                                                  | 31           | \$ 2,666,286,00                               | 27,29%                     | \$68,353,07                                    | \$ 3,082,393,06 |
| 01-jun-20                                                  | 30           | \$ 2,666,286,00                               | 27,18%                     | \$65,881,50                                    | \$ 3,148,274,56 |
| 01-jul-20                                                  | 31           | \$ 2,666,286,00                               | 27,18%                     | \$68,077,55                                    | \$ 3,216,352,11 |
| 01-ago-20                                                  | 31           | \$ 2,666,286,00                               | 27,44%                     | \$68,728,77                                    | \$ 3,285,080,89 |
| 01-sep-20                                                  | 30           | \$ 2,666,286,00                               | 27,53%                     | \$66,729,87                                    | \$ 3,351,810,75 |
| 01-oct-20                                                  | 31           | \$ 2,666,286,00                               | 27,14%                     | \$67,977,37                                    | \$ 3,419,788,12 |
| 01-nov-20                                                  | 30           | \$ 2,666,286,00                               | 27,76%                     | \$67,287,36                                    | \$ 3,487,075,48 |
| 01-dic-20                                                  | 31           | \$ 2,666,286,00                               | 27,19%                     | \$68,102,60                                    | \$ 3,555,178,08 |
| 01-ene-21                                                  | 31           | \$ 2,666,286,00                               | 25,98%                     | \$65,071,92                                    | \$ 3,620,250,00 |
| 01-feb-21                                                  | 28           | \$ 2,666,286,00                               | 26,31%                     | \$59,521,20                                    | \$ 3,679,771,20 |
| 01-mar-21                                                  | 31           | \$ 2,666,286,00                               | 26,12%                     | \$65,422,58                                    | \$ 3,745,193,78 |
| 01-abr-21                                                  | 30           | \$ 2,666,286,00                               | 25,97%                     | \$62,948,59                                    | \$ 3,808,142,37 |
| 01-may-21                                                  | 31           | \$ 2,666,286,00                               | 25,83%                     | \$64,696,22                                    | \$ 3,872,838,59 |
| 01-jun-21                                                  | 30           | \$ 2,666,286,00                               | 25,82%                     | \$62,585,00                                    | \$ 3,935,423,59 |
| 01-jul-21                                                  | 31           | \$ 2,666,286,00                               | 25,82%                     | \$64,671,17                                    | \$ 4,000,094,76 |
| 01-ago-21                                                  | 31           | \$ 2,666,286,00                               | 25,77%                     | \$64,545,94                                    | \$ 4,064,640,70 |
| 01-sep-21                                                  | 30           | \$ 2,666,286,00                               | 25,86%                     | \$62,681,96                                    | \$ 4,127,322,66 |
| 01-oct-21                                                  | 31           | \$ 2,666,286,00                               | 25,62%                     | \$64,170,23                                    | \$ 4,191,492,89 |
| 01-nov-21                                                  | 30           | \$ 2,666,286,00                               | 25,91%                     | \$62,803,15                                    | \$ 4,254,296,05 |
| 01-dic-21                                                  | 31           | \$ 2,666,286,00                               | 25,91%                     | \$64,896,59                                    | \$ 4,319,192,64 |
| SUBTOTAL                                                   |              |                                               |                            | \$1,652,906,64                                 |                 |
| CAPITAL                                                    |              | \$2,666,286,00                                |                            |                                                |                 |
| INTERESES CORRIENTES                                       |              | \$338,784,00                                  |                            |                                                |                 |
| INTERESES DE MORA                                          |              | \$1,652,906,64                                |                            |                                                |                 |
| TOTAL DE CAPITAL E INTERESES                               |              | \$4,657,976,64                                |                            |                                                |                 |

| BANCO AGRARIO DE COLOMBIA vs ODILIA MONTEALEGRE DE GONGORA |              |                                               |                      |                                                |                 |                      |  |                    |  |
|------------------------------------------------------------|--------------|-----------------------------------------------|----------------------|------------------------------------------------|-----------------|----------------------|--|--------------------|--|
| PAGARE No. 066176100002505                                 |              |                                               |                      |                                                |                 |                      |  |                    |  |
|                                                            |              |                                               |                      |                                                |                 | CAPITAL              |  | \$ 5,500,000,00    |  |
|                                                            |              |                                               |                      |                                                |                 | PERIODO DE INTERESES |  | 26/09/2020         |  |
|                                                            |              |                                               |                      |                                                |                 | TIPO DE CREDITO      |  | COMERCIAL EN PESOS |  |
| TASA DE INTERES DE MORA APLICABLE                          |              | ART. 884 C.Co.                                |                      |                                                |                 |                      |  |                    |  |
|                                                            |              |                                               |                      |                                                |                 |                      |  |                    |  |
| FECHA EXIGIBILIDAD                                         | DIAS DE MORA | VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE | INTERESES MORATORIOS | INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA | SALDO           |                      |  |                    |  |
| 26-sep-20                                                  | 4            | \$ 5,500,000,00                               | 27,53%               | \$18,353,33                                    | \$ 5,518,353,33 |                      |  |                    |  |
| 01-oct-20                                                  | 31           | \$ 5,500,000,00                               | 27,14%               | \$140,223,33                                   | \$ 5,658,576,67 |                      |  |                    |  |
| 01-nov-20                                                  | 30           | \$ 5,500,000,00                               | 27,76%               | \$138,800,00                                   | \$ 5,797,376,67 |                      |  |                    |  |
| 01-dic-20                                                  | 31           | \$ 5,500,000,00                               | 27,19%               | \$140,481,67                                   | \$ 5,937,858,33 |                      |  |                    |  |
| 01-ene-21                                                  | 31           | \$ 5,500,000,00                               | 25,98%               | \$134,230,00                                   | \$ 6,072,088,33 |                      |  |                    |  |
| 01-feb-21                                                  | 28           | \$ 5,500,000,00                               | 26,31%               | \$122,780,00                                   | \$ 6,194,868,33 |                      |  |                    |  |
| 01-mar-21                                                  | 31           | \$ 5,500,000,00                               | 26,12%               | \$134,953,33                                   | \$ 6,329,821,67 |                      |  |                    |  |
| 01-abr-21                                                  | 30           | \$ 5,500,000,00                               | 25,97%               | \$129,850,00                                   | \$ 6,459,671,67 |                      |  |                    |  |
| 01-may-21                                                  | 31           | \$ 5,500,000,00                               | 25,83%               | \$133,455,00                                   | \$ 6,593,126,67 |                      |  |                    |  |
| 01-jun-21                                                  | 30           | \$ 5,500,000,00                               | 25,82%               | \$129,100,00                                   | \$ 6,722,226,67 |                      |  |                    |  |
| 01-jul-21                                                  | 31           | \$ 5,500,000,00                               | 25,82%               | \$133,403,33                                   | \$ 6,855,630,00 |                      |  |                    |  |
| 01-ago-21                                                  | 31           | \$ 5,500,000,00                               | 25,77%               | \$133,145,00                                   | \$ 6,988,775,00 |                      |  |                    |  |
| 01-sep-21                                                  | 30           | \$ 5,500,000,00                               | 25,86%               | \$129,300,00                                   | \$ 7,118,075,00 |                      |  |                    |  |
| 01-oct-21                                                  | 31           | \$ 5,500,000,00                               | 25,62%               | \$132,370,00                                   | \$ 7,250,445,00 |                      |  |                    |  |
| 01-nov-21                                                  | 30           | \$ 5,500,000,00                               | 25,91%               | \$129,550,00                                   | \$ 7,379,995,00 |                      |  |                    |  |
| 01-dic-21                                                  | 31           | \$ 5,500,000,00                               | 25,91%               | \$133,868,33                                   | \$ 7,513,863,33 |                      |  |                    |  |
| SUBTOTAL                                                   |              |                                               |                      | \$2,013,863,33                                 |                 |                      |  |                    |  |
| CAPITAL                                                    |              | \$5,500,000,00                                |                      |                                                |                 |                      |  |                    |  |
| INTERESES CORRIENTES                                       |              | \$64,446,00                                   |                      |                                                |                 |                      |  |                    |  |
| INTERESES DE MORA                                          |              | \$2,013,863,33                                |                      |                                                |                 |                      |  |                    |  |
| TOTAL DE CAPITAL E INTERESES                               |              | \$7,578,309,33                                |                      |                                                |                 |                      |  |                    |  |
|                                                            |              |                                               |                      |                                                |                 |                      |  |                    |  |
| BANCO AGRARIO DE COLOMBIA vs ODILIA MONTEALEGRE DE GONGORA |              |                                               |                      |                                                |                 |                      |  |                    |  |
| PAGARE No. 4481860003954515                                |              |                                               |                      |                                                |                 |                      |  |                    |  |
|                                                            |              |                                               |                      |                                                |                 | CAPITAL              |  | \$ 5,508,989,00    |  |
|                                                            |              |                                               |                      |                                                |                 | PERIODO DE INTERESES |  | 23/07/2019         |  |
|                                                            |              |                                               |                      |                                                |                 | TIPO DE CREDITO      |  | COMERCIAL EN PESOS |  |
| TASA DE INTERES DE MORA APLICABLE                          |              | ART. 884 C.Co.                                |                      |                                                |                 |                      |  |                    |  |
| FECHA EXIGIBILIDAD                                         | DIAS DE MORA | VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE | INTERESES MORATORIOS | INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA | SALDO           |                      |  |                    |  |
| 23-jul-19                                                  | 8            | \$ 5,508,989,00                               | 28,92%               | \$38,623,02                                    | \$ 5,547,612,02 |                      |  |                    |  |
| 01-ago-19                                                  | 31           | \$ 5,508,989,00                               | 28,98%               | \$149,974,71                                   | \$ 5,697,586,73 |                      |  |                    |  |
| 01-sep-19                                                  | 30           | \$ 5,508,989,00                               | 28,98%               | \$145,136,82                                   | \$ 5,842,723,55 |                      |  |                    |  |
| 01-oct-19                                                  | 31           | \$ 5,508,989,00                               | 28,65%               | \$148,266,93                                   | \$ 5,990,990,48 |                      |  |                    |  |
| 01-nov-19                                                  | 30           | \$ 5,508,989,00                               | 28,55%               | \$142,983,31                                   | \$ 6,133,973,79 |                      |  |                    |  |
| 01-dic-19                                                  | 31           | \$ 5,508,989,00                               | 28,37%               | \$146,817,90                                   | \$ 6,280,791,68 |                      |  |                    |  |

|                                |    |                  |                  |                  |                 |
|--------------------------------|----|------------------|------------------|------------------|-----------------|
| 01-ene-20                      | 31 | \$ 5,508,989,00  | 28,16%           | \$145,731,12     | \$ 6,426,522,80 |
| 01-feb-20                      | 29 | \$ 5,508,989,00  | 28,59%           | \$138,410,84     | \$ 6,564,933,65 |
| 01-mar-20                      | 31 | \$ 5,508,989,00  | 28,43%           | \$147,128,40     | \$ 6,712,062,05 |
| 01-abr-20                      | 30 | \$ 5,508,989,00  | 28,04%           | \$140,429,14     | \$ 6,852,491,19 |
| 01-may-20                      | 31 | \$ 5,508,989,00  | 27,29%           | \$141,228,78     | \$ 6,993,719,96 |
| 01-jun-20                      | 30 | \$ 5,508,989,00  | 27,18%           | \$136,122,11     | \$ 7,129,842,07 |
| 01-jul-20                      | 31 | \$ 5,508,989,00  | 27,18%           | \$140,659,51     | \$ 7,270,501,59 |
| 01-ago-20                      | 31 | \$ 5,508,989,00  | 27,44%           | \$142,005,04     | \$ 7,412,506,63 |
| 01-sep-20                      | 30 | \$ 5,508,989,00  | 27,53%           | \$137,874,97     | \$ 7,550,381,60 |
| 01-oct-20                      | 31 | \$ 5,508,989,00  | 27,14%           | \$140,452,51     | \$ 7,690,834,11 |
| 01-nov-20                      | 30 | \$ 5,508,989,00  | 27,76%           | \$139,026,85     | \$ 7,829,860,96 |
| 01-dic-20                      | 31 | \$ 5,508,989,00  | 27,19%           | \$140,711,26     | \$ 7,970,572,22 |
| 01-ene-21                      | 31 | \$ 5,508,989,00  | 25,98%           | \$134,449,38     | \$ 8,105,021,60 |
| 01-feb-21                      | 28 | \$ 5,508,989,00  | 26,31%           | \$122,980,67     | \$ 8,228,002,27 |
| 01-mar-21                      | 31 | \$ 5,508,989,00  | 26,12%           | \$135,173,90     | \$ 8,363,176,17 |
| 01-abr-21                      | 30 | \$ 5,508,989,00  | 25,97%           | \$130,062,22     | \$ 8,493,238,39 |
| 01-may-21                      | 31 | \$ 5,508,989,00  | 25,83%           | \$133,673,11     | \$ 8,626,911,50 |
| 01-jun-21                      | 30 | \$ 5,508,989,00  | 25,82%           | \$129,311,00     | \$ 8,756,222,50 |
| 01-jul-21                      | 31 | \$ 5,508,989,00  | 25,82%           | \$133,621,36     | \$ 8,889,843,86 |
| 01-ago-21                      | 31 | \$ 5,508,989,00  | 25,77%           | \$133,362,61     | \$ 9,023,206,47 |
| 01-sep-21                      | 30 | \$ 5,508,989,00  | 25,86%           | \$129,511,32     | \$ 9,152,717,79 |
| 01-oct-21                      | 31 | \$ 5,508,989,00  | 25,62%           | \$132,586,34     | \$ 9,285,304,13 |
| 01-nov-21                      | 30 | \$ 5,508,989,00  | 25,91%           | \$129,761,73     | \$ 9,415,065,87 |
| 01-dic-21                      | 31 | \$ 5,508,989,00  | 25,91%           | \$134,087,12     | \$ 9,549,152,99 |
| SUBTOTAL                       |    |                  |                  | \$4,040,163,99   |                 |
| CAPITAL                        |    | \$5,508,989,00   |                  |                  |                 |
| INTERESES CORRIENTES           |    | \$132,759,00     |                  |                  |                 |
| INTERESES DE MORA              |    | \$4,040,163,99   |                  |                  |                 |
| TOTAL DE CAPITAL E INTERESES   |    | \$9,681,911,99   |                  |                  |                 |
|                                |    |                  |                  |                  |                 |
| RESUMEN LIQUIDACIONES CREDITOS |    |                  |                  |                  |                 |
| CREDITOS                       |    | VALOR CAPITAL    | INTERESES        | TOTAL            |                 |
| No. 066356100021210            |    | \$ 9,143,190,00  | \$ 7,625,512,20  | \$ 16,768,702,20 |                 |
| No. 066356100020877            |    | \$ 2,666,286,00  | \$ 1,991,690,64  | \$ 4,657,976,64  |                 |
| No. 066176100002505            |    | \$ 5,500,000,00  | \$ 2,078,309,33  | \$ 7,578,309,33  |                 |
| No.4481860003954515            |    | \$ 5,508,989,00  | \$ 4,172,922,99  | \$ 9,681,911,99  |                 |
| SUBTOTAL                       |    | \$ 22,818,465,00 | \$ 15,868,435,17 | \$ 38,686,900,17 |                 |

Agradezco su atención y valiosa colaboración.

Cordialmente,



MARIA CONSUELO ORDUZ SOTAQUIRA  
C.C. No. 52.164.797 de Bogotá  
T.P. No. 112.298 C. S. de la J.