



SEÑOR
JUEZ PROMISCUO MUNICIPAL DE TRUJILLO
E. S. D.

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO:	DIANA MARIA HENAO
RADICACIÓN:	202000112
REFERENCIA:	LIQUIDACIÓN DE CRÉDITO

1. INFORMACIÓN

1.1 Me permito aportar liquidación de crédito dando total cumplimiento al artículo 446 del Código General del Proceso.

2. PETICIÓN

2.1 Señor Juez, sírvase aprobar la liquidación de crédito, o si el Despacho considera que esta liquidación no se ajusta a derecho, proceda a modificarla oficiosamente en lo pertinente de conformidad con el numeral 3 del artículo 446 del Código General del Proceso.

Atentamente,

ABG. CRISTIAN DAVID HERNÁNDEZ CAMPO

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T.P. 171.807

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ELABORÓ: MIGUEL MENESES

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Oficina 302
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LIQUIDACIÓN DE CRÉDITO

JUZGADO DE CONOCIMIENTO	JUZGADO PROMISCUO MUNICIPAL DE TRUJILLO
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A.S
DEMANDADO	DIANA MARIA HENAO
RADICACIÓN	202000112

FECHA DE CORTE	20/02/2024
VALOR CAPITAL	\$ 16,085,963
VALOR INTERESES REMUNERATORIOS	\$ 3,382,974.32
OTROS CONCEPTOS	\$ 83,237.00
VALOR INTERESES MORATORIOS	\$ 21,177,860.83
TOTAL LIQUIDACIÓN CREDITO	\$ 40,730,035.15

INTERESES REMUNERATORIOS PAGARÉ N 069526100010531

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-18	19.81	28.72	2.19			\$ 416,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 219,000.00
oct-18	19.63	29.45	2.17			\$ 633,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 217,000.00
nov-18	19.49	29.24	2.16			\$ 849,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 216,000.00
dic-18	19.40	29.10	2.15			\$ 1,064,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 215,000.00
ene-19	19.16	28.74	2.13			\$ 1,277,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 213,000.00
feb-19	19.70	29.55	2.18			\$ 1,495,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 218,000.00
mar-19	19.37	29.06	2.15			\$ 1,710,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 215,000.00
abr-19	19.32	28.98	2.14			\$ 1,924,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 214,000.00
may-19	19.34	29.01	2.15			\$ 2,139,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 215,000.00
jun-19	19.30	28.95	2.14			\$ 2,353,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 214,000.00
jul-19	19.28	28.92	2.14			\$ 2,567,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 214,000.00
ago-19	19.32	28.98	2.14			\$ 2,781,100.00	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 21,400.00

INTERESES MORATORIOS PAGARÉ N 069526100010531

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			\$ 399,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 214,000.00
oct-19	19.10	28.65	2.12			\$ 611,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 212,000.00
nov-19	19.03	28.55	2.11			\$ 822,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 211,000.00
dic-19	18.02	27.03	2.01			\$ 1,023,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 201,000.00
ene-20	18.77	28.16	2.09			\$ 1,232,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 209,000.00
feb-20	19.06	28.59	2.12			\$ 1,444,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 212,000.00
mar-20	18.95	28.43	2.11			\$ 1,655,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 211,000.00
abr-20	18.69	28.04	2.08			\$ 1,863,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 208,000.00
may-20	18.19	27.29	2.03			\$ 2,066,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 203,000.00
jun-20	18.12	27.18	2.02			\$ 2,268,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 202,000.00
jul-20	18.12	27.18	2.02			\$ 2,470,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 203,000.00
ago-20	18.29	27.44	2.04			\$ 2,674,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 204,000.00
sep-20	18.35	27.53	2.05			\$ 2,879,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 205,000.00
oct-20	18.09	27.14	2.02			\$ 3,081,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 202,000.00
nov-20	17.84	26.76	2.00			\$ 3,281,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 200,000.00
dic-20	17.46	26.19	1.96			\$ 3,477,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 196,000.00

ene-21	17.32	25.98	1.94				\$ 3,671,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 194,000.00
feb-21	17.54	26.31	1.97				\$ 3,868,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 197,000.00
mar-21	17.41	26.12	1.96				\$ 4,063,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 195,000.00
abr-21	17.31	25.97	1.94				\$ 4,257,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 194,000.00
may-21	17.22	25.83	1.93				\$ 4,450,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 193,000.00
jun-21	17.21	25.82	1.93				\$ 4,643,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 193,000.00
ago-21	17.18	25.77	1.93				\$ 4,836,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 193,000.00
ago-21	17.24	25.86	1.94				\$ 5,030,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 194,000.00
ago-21	17.19	25.79	1.93				\$ 5,223,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 193,000.00
oct-21	17.08	25.62	1.92				\$ 5,415,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 192,000.00
nov-21	17.27	25.91	1.94				\$ 5,609,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 194,000.00
dic-21	17.46	26.19	1.96				\$ 5,805,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 196,000.00
ene-22	17.46	26.19	1.96				\$ 6,001,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 196,000.00
feb-22	18.30	27.45	2.04				\$ 6,205,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 204,000.00
mar-22	18.47	27.71	2.06				\$ 6,411,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 206,000.00
abr-22	19.05	28.58	2.12				\$ 6,623,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 212,000.00
may-22	19.71	29.57	2.18				\$ 6,841,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 218,000.00
jun-22	20.40	30.60	2.25				\$ 7,066,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 225,000.00
jul-22	20.40	30.60	2.25				\$ 7,291,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 225,000.00
ago-22	20.40	30.60	2.25				\$ 7,516,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 225,000.00
ago-22	23.50	35.25	2.55				\$ 7,771,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 255,000.00
oct-22	23.50	35.25	2.55				\$ 8,026,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 255,000.00
nov-22	25.78	38.67	2.76				\$ 8,302,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 276,000.00
dic-22	27.64	41.46	2.93				\$ 8,595,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 293,000.00
ene-23	27.64	41.46	2.93				\$ 8,868,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 293,000.00
feb-23	30.18	45.27	3.16				\$ 9,204,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 316,000.00
mar-23	30.84	46.26	3.22				\$ 9,526,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 322,000.00
abr-23	31.19	46.79	3.25				\$ 9,851,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
may-23	31.19	46.79	3.25				\$ 10,176,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
jun-23	31.19	46.79	3.25				\$ 10,501,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
jul-23	31.19	46.79	3.25				\$ 10,826,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
ago-23	31.19	46.79	3.25				\$ 11,151,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
ago-23	31.19	46.79	3.25				\$ 11,476,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
oct-23	31.19	46.79	3.25				\$ 11,801,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
nov-23	31.19	46.79	3.25				\$ 12,126,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
dic-23	31.19	46.79	3.25				\$ 12,451,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 325,000.00
ene-24	36.11	54.17	3.67				\$ 12,818,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 367,000.00
feb-24	36.34	54.51	3.69				\$ 13,187,466.67	\$ 0.00	\$ 10,000,000.00		\$ 0.00	\$ 246,000.00

INTERESES REMUNERATORIOS PAGARÉ N 069526100008729

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
feb-19	19.70	26.55	2.18			\$ 89,715.39	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 81,729.86
mar-19	19.37	25.02	2.15			\$ 170,320.52	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 80,605.13
abr-19	19.32	26.98	2.14			\$ 250,550.75	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 80,230.23
may-19	19.34	25.01	2.15			\$ 331,155.88	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 80,605.13
jun-19	19.30	28.95	2.14			\$ 411,386.11	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 80,230.23
jul-19	19.28	28.92	2.14			\$ 491,616.33	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 72,207.21

INTERESES MORATORIOS PAGARÉ N 069526100008729

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
ago-19	19.32	28.98	2.14			\$ 85,578.91	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 80,230.23
sep-19	19.32	28.98	2.14			\$ 165,809.13	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 80,230.23
oct-19	19.10	26.65	2.12			\$ 245,289.54	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 79,480.41
nov-19	19.03	28.55	2.11			\$ 324,395.05	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 79,105.50
dic-19	18.02	27.03	2.01			\$ 399,751.48	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 75,356.43
ene-20	18.77	28.16	2.09			\$ 478,107.16	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 78,355.69
feb-20	19.06	28.59	2.12			\$ 557,587.57	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 79,480.41
mar-20	18.95	28.43	2.11			\$ 636,693.08	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 79,105.50
abr-20	18.69	28.04	2.08			\$ 714,673.86	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 77,980.78
may-20	18.19	27.29	2.03			\$ 790,780.10	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 76,106.24
jun-20	18.12	27.18	2.02			\$ 866,511.44	\$ 0.00	\$ 3,749,076.00		\$ 0.00	\$ 75,731.34

nov-20	17.84	26.76	2.00				\$ 231,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 20,000.00
dic-20	17.46	26.19	1.96				\$ 251,430.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,600.00
ene-21	17.32	25.98	1.94				\$ 270,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,400.00
feb-21	17.54	26.31	1.97				\$ 290,530.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,700.00
mar-21	17.41	26.12	1.95				\$ 310,030.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,500.00
abr-21	17.31	25.97	1.94				\$ 329,430.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,400.00
may-21	17.22	25.83	1.93				\$ 348,730.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,300.00
jun-21	17.21	25.82	1.93				\$ 368,030.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,300.00
jul-21	17.18	25.77	1.93				\$ 387,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,300.00
ago-21	17.24	25.86	1.94				\$ 406,730.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,400.00
sep-21	17.19	25.79	1.93				\$ 426,030.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,300.00
oct-21	17.08	25.62	1.92				\$ 445,230.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,200.00
nov-21	17.27	25.91	1.94				\$ 464,630.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,400.00
dic-21	17.46	26.19	1.96				\$ 484,230.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,600.00
ene-22	17.46	26.19	1.96				\$ 503,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 19,600.00
feb-22	18.30	27.45	2.04				\$ 524,230.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 20,400.00
mar-22	18.47	27.71	2.06				\$ 544,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 20,600.00
abr-22	19.05	28.58	2.12				\$ 566,030.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 21,200.00
may-22	19.71	29.57	2.18				\$ 587,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 21,800.00
jun-22	20.40	30.60	2.25				\$ 610,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 22,500.00
jul-22	20.40	30.60	2.25				\$ 632,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 22,500.00
ago-22	20.40	30.60	2.25				\$ 655,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 22,500.00
sep-22	23.50	35.25	2.55				\$ 680,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 25,500.00
oct-22	23.50	35.25	2.55				\$ 706,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 25,500.00
nov-22	25.78	38.67	2.76				\$ 733,930.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 27,600.00
dic-22	27.64	41.46	2.93				\$ 763,230.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 29,300.00
ene-23	27.64	41.46	2.93				\$ 792,530.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 29,300.00
feb-23	30.18	45.27	3.16				\$ 824,130.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 31,600.00
mar-23	30.84	46.26	3.22				\$ 856,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,200.00
abr-23	31.19	46.79	3.25				\$ 888,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
may-23	31.19	46.79	3.25				\$ 921,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
jun-23	31.19	46.79	3.25				\$ 953,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
jul-23	31.19	46.79	3.25				\$ 986,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
ago-23	31.19	46.79	3.25				\$ 1,018,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
sep-23	31.19	46.79	3.25				\$ 1,051,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
oct-23	31.19	46.79	3.25				\$ 1,083,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
nov-23	31.19	46.79	3.25				\$ 1,116,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
dic-23	31.19	46.79	3.25				\$ 1,148,830.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 32,500.00
ene-24	36.11	54.17	3.67				\$ 1,185,330.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 36,700.00
feb-24	36.34	54.51	3.69				\$ 1,222,430.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 24,600.00

REPUBLICA DE COLOMBIA RAMA JUDICIAL DEL PODER PUBLICO



JUZGADO PROMISCOU MUNICIPAL
TRUJILLO - VALLE

**PROCESO QUE SE FIJA EN LISTA DE TRASLADO
HOY 15 DE ABRIL DE 2024**

**CLASE DE TRASLADO: LIQUIDACION DE CREDITO ART. 446
Y 110 DEL CÓDIGO GENERAL DEL PROCESO.**

PROCESO: EJECUTIVO SINGULAR

RADICACION 2020-00112-00

DEMANDANTE BANCO AGRARIO DE COLOMBIA S.A.-

DEMANDADO DIANA MARIA HENAO

TERMINO TRES (3) DIAS

INICIA 16 DE ABRIL DEL 2024

TERMINA 18 DE ABRIL DEL 2024

La secretaria

NAYIBE MARQUEZ SANTA

