



Humberto Pacheco Alvarez  
Magister Derecho Contencioso Administrativo

Señor  
JUEZ PROMISCOU MUNICIPAL SOLITA - CAQUETA  
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: RUBEN DARIO LEIVA CALVO  
RADICADO: 2016-00034  
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

**HUMBERTO PACHECO ALVAREZ**, mayor de edad, vecino y residente en la ciudad de Florencia Caquetá, identificado con la cédula de ciudadanía No 17'632.403 expedida en Florencia, abogado con Tarjeta Profesional No 167.635 del C.S. de la J., obrando como apoderado judicial del demandante en el proceso de la referencia, de conformidad con lo establecido en el artículo 446 del C.G.P., me permito presentar la liquidación del crédito, así:

Pagaré No. 075036100006066. Liquidación intereses desde el 27 de abril de 2015 al 30 de noviembre de 2023.

| CAPITAL  |           | 5.952.339,00 |      |                |                   |       |                    |
|----------|-----------|--------------|------|----------------|-------------------|-------|--------------------|
| VIGENCIA |           | INT. CTE.    | DIAS | TASA INT. MORA | INTERES MORATORIO | ABONO | CAP. MAS INT. MORA |
| DESDE    | HASTA     |              |      |                |                   |       |                    |
| 1-abr-15 | 30-abr-15 | 19,37        | 3    | 29,06          | 14.415            |       | 5.966.753,58       |
| 1-may-15 | 31-may-15 | 19,37        | 30   | 29,06          | 144.146           |       | 6.110.899,39       |
| 1-jun-15 | 30-jun-15 | 19,37        | 30   | 29,06          | 144.146           |       | 6.255.045,20       |
| 1-jul-15 | 31-jul-15 | 19,26        | 30   | 28,89          | 143.303           |       | 6.398.347,76       |
| 1-ago-15 | 30-ago-15 | 19,26        | 30   | 28,89          | 143.303           |       | 6.541.650,32       |
| 1-sep-15 | 30-sep-15 | 19,26        | 30   | 28,89          | 143.303           |       | 6.684.952,88       |
| 1-oct-15 | 30-oct-15 | 19,33        | 30   | 29,00          | 143.848           |       | 6.828.801,08       |
| 1-nov-15 | 30-nov-15 | 19,33        | 30   | 29,00          | 143.848           |       | 6.972.649,27       |
| 1-dic-15 | 30-dic-15 | 19,33        | 30   | 29,00          | 143.848           |       | 7.116.497,46       |
| 1-ene-16 | 30-ene-16 | 19,68        | 30   | 29,52          | 146.428           |       | 7.262.925,00       |
| 1-feb-16 | 29-feb-16 | 19,68        | 30   | 29,52          | 146.428           |       | 7.409.352,54       |
| 1-mar-16 | 31-mar-16 | 19,68        | 30   | 29,52          | 146.428           |       | 7.555.780,08       |
| 1-abr-16 | 30-abr-16 | 20,54        | 30   | 30,81          | 152.826           |       | 7.708.606,38       |
| 1-may-16 | 31-may-16 | 20,54        | 30   | 30,81          | 152.826           |       | 7.861.432,69       |
| 1-jun-16 | 30-jun-16 | 20,54        | 30   | 30,81          | 152.826           |       | 8.014.258,99       |
| 1-jul-16 | 31-jul-16 | 21,34        | 30   | 32,01          | 158.779           |       | 8.173.037,63       |
| 1-ago-16 | 30-ago-16 | 21,34        | 30   | 32,01          | 158.779           |       | 8.331.816,28       |
| 1-sep-16 | 30-sep-16 | 21,34        | 30   | 32,01          | 158.779           |       | 8.490.594,92       |
| 1-oct-16 | 31-oct-16 | 21,99        | 30   | 32,99          | 163.640           |       | 8.654.234,64       |
| 1-nov-16 | 30-nov-16 | 21,99        | 30   | 32,99          | 163.640           |       | 8.817.874,36       |
| 1-dic-16 | 31-dic-16 | 21,99        | 30   | 32,99          | 163.640           |       | 8.981.514,08       |
| 1-ene-17 | 31-ene-17 | 22,34        | 30   | 33,51          | 166.219           |       | 9.147.733,15       |



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|          |           |       |    |       |         |  |               |
|----------|-----------|-------|----|-------|---------|--|---------------|
| 1-feb-17 | 28-feb-17 | 22,34 | 30 | 33,51 | 166.219 |  | 9.313.952,21  |
| 1-mar-17 | 31-mar-17 | 22,34 | 30 | 33,51 | 166.219 |  | 9.480.171,28  |
| 1-abr-17 | 30-abr-17 | 22,33 | 30 | 33,50 | 166.169 |  | 9.646.340,74  |
| 1-may-17 | 31-may-17 | 22,33 | 30 | 33,50 | 166.169 |  | 9.812.510,21  |
| 1-jun-17 | 30-jun-17 | 22,33 | 30 | 33,50 | 166.169 |  | 9.978.679,67  |
| 1-jul-17 | 31-jul-17 | 21,98 | 30 | 32,97 | 163.541 |  | 10.142.220,18 |
| 1-ago-17 | 30-ago-17 | 21,98 | 30 | 32,97 | 163.541 |  | 10.305.760,70 |
| 1-sep-17 | 30-sep-17 | 21,98 | 30 | 32,97 | 163.541 |  | 10.469.301,21 |
| 1-oct-17 | 31-oct-17 | 21,15 | 30 | 31,73 | 157.390 |  | 10.626.690,98 |
| 1-nov-17 | 30-nov-17 | 20,96 | 30 | 31,44 | 155.951 |  | 10.782.642,26 |
| 1-dic-17 | 31-dic-17 | 20,77 | 30 | 31,16 | 154.562 |  | 10.937.204,66 |
| 1-ene-18 | 31-ene-18 | 20,69 | 30 | 31,04 | 153.967 |  | 11.091.171,83 |
| 1-feb-18 | 28-feb-18 | 21,01 | 30 | 31,52 | 156.348 |  | 11.247.519,93 |
| 1-mar-18 | 31-mar-18 | 20,68 | 30 | 31,02 | 153.868 |  | 11.401.387,90 |
| 1-abr-18 | 30-abr-18 | 20,48 | 30 | 30,72 | 152.380 |  | 11.553.767,77 |
| 1-may-18 | 31-may-18 | 20,44 | 30 | 30,66 | 152.082 |  | 11.705.850,04 |
| 1-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 150.892 |  | 11.856.741,83 |
| 1-jul-18 | 31-jul-18 | 20,03 | 30 | 30,05 | 149.056 |  | 12.005.798,32 |
| 1-ago-18 | 31-ago-18 | 19,94 | 30 | 29,91 | 148.362 |  | 12.154.160,37 |
| 1-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 147.420 |  | 12.301.579,96 |
| 1-oct-18 | 31-oct-18 | 19,63 | 30 | 29,45 | 146.080 |  | 12.447.660,28 |
| 1-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 145.039 |  | 12.592.698,94 |
| 1-dic-18 | 31-dic-18 | 19,40 | 30 | 29,10 | 144.344 |  | 12.737.043,17 |
| 1-ene-19 | 31-ene-19 | 19,16 | 30 | 28,74 | 142.559 |  | 12.879.601,68 |
| 1-feb-19 | 28-feb-19 | 19,70 | 30 | 29,55 | 146.576 |  | 13.026.178,03 |
| 1-mar-19 | 31-mar-19 | 19,37 | 30 | 29,06 | 144.146 |  | 13.170.323,84 |
| 1-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 143.749 |  | 13.314.072,83 |
| 1-may-19 | 31-may-19 | 19,34 | 30 | 29,01 | 143.898 |  | 13.457.970,62 |
| 1-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 143.600 |  | 13.601.570,80 |
| 1-jul-19 | 31-jul-19 | 19,28 | 30 | 28,92 | 143.451 |  | 13.745.022,17 |
| 1-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 143.749 |  | 13.888.771,16 |
| 1-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 143.749 |  | 14.032.520,15 |
| 1-oct-19 | 31-oct-19 | 19,10 | 30 | 28,65 | 142.112 |  | 14.174.632,24 |
| 1-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 141.616 |  | 14.316.248,30 |
| 1-dic-19 | 31-dic-19 | 18,91 | 30 | 28,37 | 140.723 |  | 14.456.971,52 |
| 1-ene-20 | 31-ene-20 | 18,77 | 30 | 28,16 | 139.682 |  | 14.596.653,07 |
| 1-feb-20 | 29-feb-20 | 19,06 | 30 | 28,59 | 141.814 |  | 14.738.467,55 |
| 1-mar-20 | 31-mar-20 | 18,95 | 30 | 28,43 | 141.021 |  | 14.879.488,38 |
| 1-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 139.086 |  | 15.018.574,70 |
| 1-may-20 | 31-may-20 | 18,19 | 30 | 27,29 | 135.366 |  | 15.153.940,81 |
| 1-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 134.820 |  | 15.288.761,29 |
| 1-jul-20 | 31-jul-20 | 18,12 | 30 | 27,18 | 134.820 |  | 15.423.581,77 |
| 1-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 136.110 |  | 15.559.691,92 |
| 1-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 136.557 |  | 15.696.248,50 |
| 1-oct-20 | 31-oct-20 | 18,09 | 30 | 27,14 | 134.622 |  | 15.830.870,57 |
| 1-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 132.737 |  | 15.963.607,73 |
| 1-dic-20 | 31-dic-20 | 17,46 | 30 | 26,19 | 129.910 |  | 16.093.517,52 |
| 1-ene-21 | 31-ene-21 | 17,32 | 30 | 25,98 | 128.868 |  | 16.222.385,66 |
| 1-feb-21 | 28-feb-21 | 17,52 | 30 | 26,28 | 130.356 |  | 16.352.741,89 |
| 1-mar-21 | 31-mar-21 | 17,41 | 30 | 26,12 | 129.563 |  | 16.482.304,47 |
| 1-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 128.819 |  | 16.611.123,00 |
| 1-may-21 | 31-may-21 | 17,22 | 30 | 25,83 | 128.124 |  | 16.739.247,10 |
| 1-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 128.074 |  | 16.867.321,59 |



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|                          |           |       |    |       |         |  |               |
|--------------------------|-----------|-------|----|-------|---------|--|---------------|
| 1-jul-21                 | 31-jul-21 | 17,18 | 30 | 25,77 | 127.826 |  | 16.995.148,07 |
| 1-ago-21                 | 31-ago-21 | 17,24 | 30 | 25,86 | 128.273 |  | 17.123.420,98 |
| 1-sep-21                 | 30-sep-21 | 17,19 | 30 | 25,79 | 127.926 |  | 17.251.346,67 |
| 1-oct-21                 | 31-oct-21 | 17,08 | 30 | 25,62 | 127.082 |  | 17.378.429,10 |
| 1-nov-21                 | 30-nov-21 | 17,27 | 30 | 25,91 | 128.521 |  | 17.506.950,02 |
| 1-dic-21                 | 31-dic-21 | 17,46 | 30 | 26,19 | 129.910 |  | 17.636.859,82 |
| 1-ene-22                 | 31-ene-22 | 17,66 | 30 | 26,49 | 131.398 |  | 17.768.257,70 |
| 1-feb-22                 | 28-feb-22 | 18,30 | 30 | 27,45 | 136.160 |  | 17.904.417,46 |
| 1-mar-22                 | 31-mar-22 | 18,47 | 30 | 27,71 | 137.449 |  | 18.041.866,89 |
| 1-abr-22                 | 30-abr-22 | 19,05 | 30 | 28,58 | 141.765 |  | 18.183.631,76 |
| 1-may-22                 | 31-may-22 | 19,71 | 30 | 29,57 | 146.676 |  | 18.330.307,32 |
| 1-jun-22                 | 30-jun-22 | 20,40 | 30 | 30,60 | 151.785 |  | 18.482.091,96 |
| 1-jul-22                 | 30-jul-22 | 21,28 | 30 | 31,92 | 158.332 |  | 18.640.424,18 |
| 1-ago-22                 | 31-ago-22 | 17,24 | 30 | 25,86 | 128.273 |  | 18.768.697,08 |
| 1-sep-22                 | 30-sep-22 | 23,50 | 30 | 35,25 | 174.850 |  | 18.943.547,04 |
| 1-oct-22                 | 31-oct-22 | 24,61 | 30 | 36,92 | 183.134 |  | 19.126.680,67 |
| 1-nov-22                 | 30-nov-22 | 25,78 | 30 | 38,67 | 191.814 |  | 19.318.494,79 |
| 1-dic-22                 | 31-dic-22 | 27,64 | 30 | 41,46 | 205.653 |  | 19.524.148,11 |
| 1-ene-23                 | 31-ene-23 | 28,84 | 30 | 43,26 | 214.582 |  | 19.738.729,93 |
| 1-feb-23                 | 28-feb-23 | 30,18 | 30 | 45,27 | 224.552 |  | 19.963.281,92 |
| 1-mar-23                 | 31-mar-23 | 30,84 | 30 | 46,26 | 229.463 |  | 20.192.744,59 |
| 1-abr-23                 | 30-abr-23 | 31,39 | 30 | 47,09 | 233.580 |  | 20.426.324,29 |
| 1-may-23                 | 31-may-23 | 30,27 | 30 | 45,41 | 225.246 |  | 20.651.570,72 |
| 1-jun-23                 | 30-jun-23 | 29,76 | 30 | 44,64 | 221.427 |  | 20.872.997,73 |
| 1-jul-23                 | 31-jul-23 | 29,76 | 30 | 44,64 | 221.427 |  | 21.094.424,74 |
| 1-ago-23                 | 31-ago-23 | 28,75 | 30 | 43,13 | 213.937 |  | 21.308.361,72 |
| 1-sep-23                 | 30-sep-23 | 28,03 | 30 | 42,05 | 208.580 |  | 21.303.004,62 |
| 1-oct-23                 | 31-oct-23 | 26,53 | 30 | 39,80 | 197.419 |  | 21.505.780,97 |
| 1-nov-23                 | 30-nov-23 | 25,52 | 30 | 38,28 | 189.880 |  | 21.492.884,23 |
| 1-dic-23                 | 31-dic-23 | 23,32 | 30 | 34,98 | 173.511 |  | 21.679.291,65 |
| 1-ene-24                 | 31-ene-24 | 23,32 | 30 | 34,98 | 173.511 |  | 21.666.394,91 |
| 1-feb-24                 | 29-feb-24 | 23,31 | 27 | 34,97 | 156.115 |  | 21.835.406,62 |
| INTERESES REMUNERATORIOS |           |       |    |       |         |  |               |
| OTROS CONCEPTOS          |           |       |    |       |         |  |               |
| TOTAL LIQUIDACION        |           |       |    |       |         |  | 21.835.406,62 |

Ruego al señor Juez, impartir su aprobación previo tramite establecido en los numerales 2 y 3 del artículo 446 del Código General del Proceso.

Atentamente,

**HUMBERTO PACHECO ALVAREZ**  
C. C. N° 17.632.403 de Florencia  
T. P. 167.635 del C. S. de la J.