

Señores  
JUZGADO TERCERO PROMISCOU MUNICIPAL  
GUAMO - TOLIMA  
E. S. D.

REF: Ejecutivo  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA  
DEMANDADOS: YURY JOHANNA CARMONA  
RAD: 2017-00065

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 VS YURY JOHANNA CARMONA PENAGOS |              |                                                    |                      |                                                |                 |
|-----------------------------------------------|--------------|----------------------------------------------------|----------------------|------------------------------------------------|-----------------|
| CAPITAL                                       |              | \$ 2,800,000,00                                    |                      |                                                |                 |
| PERIODO DE INTERESES                          |              | 01/10/2019                                         |                      |                                                |                 |
| TIPO DE CREDITO                               |              | COMERCIAL EN PESOS                                 |                      |                                                |                 |
| TASA DE INTERES DE MORA APLICABLE             |              | ART. 884 C.Co. AUTO APROBADO 01 DE OCTUBRE DE 2019 |                      |                                                |                 |
| FECHA EXIGIBILIDAD                            | DIAS DE MORA | VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE      | INTERESES MORATORIOS | INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA | SALDO           |
| 01-oct-19                                     | 31           | \$ 2,800,000,00                                    | 28,65%               | \$75,358,18                                    | \$ 2,875,358,18 |
| 01-nov-19                                     | 30           | \$ 2,800,000,00                                    | 28,55%               | \$72,672,73                                    | \$ 2,948,030,91 |
| 01-dic-19                                     | 31           | \$ 2,800,000,00                                    | 28,37%               | \$74,621,70                                    | \$ 3,022,652,61 |
| 01-ene-20                                     | 31           | \$ 2,800,000,00                                    | 28,16%               | \$74,069,33                                    | \$ 3,096,721,94 |
| 01-feb-20                                     | 29           | \$ 2,800,000,00                                    | 28,59%               | \$70,348,73                                    | \$ 3,167,070,67 |
| 01-mar-20                                     | 31           | \$ 2,800,000,00                                    | 28,43%               | \$74,779,52                                    | \$ 3,241,850,18 |
| 01-abr-20                                     | 30           | \$ 2,800,000,00                                    | 28,04%               | \$71,374,55                                    | \$ 3,313,224,73 |
| 01-may-20                                     | 31           | \$ 2,800,000,00                                    | 27,29%               | \$71,780,97                                    | \$ 3,385,005,70 |
| 01-jun-20                                     | 30           | \$ 2,800,000,00                                    | 27,18%               | \$69,185,45                                    | \$ 3,454,191,15 |
| 01-jul-20                                     | 31           | \$ 2,800,000,00                                    | 27,18%               | \$71,491,64                                    | \$ 3,525,682,79 |
| 01-ago-20                                     | 31           | \$ 2,800,000,00                                    | 27,44%               | \$72,175,52                                    | \$ 3,597,858,30 |
| 01-sep-20                                     | 30           | \$ 2,800,000,00                                    | 27,53%               | \$70,076,36                                    | \$ 3,667,934,67 |
| 01-oct-20                                     | 31           | \$ 2,800,000,00                                    | 27,14%               | \$71,386,42                                    | \$ 3,739,321,09 |
| 01-nov-20                                     | 30           | \$ 2,800,000,00                                    | 27,76%               | \$70,661,82                                    | \$ 3,809,982,91 |
| 01-dic-20                                     | 31           | \$ 2,800,000,00                                    | 27,19%               | \$71,517,94                                    | \$ 3,881,500,85 |
| 01-ene-21                                     | 31           | \$ 2,800,000,00                                    | 25,98%               | \$68,335,27                                    | \$ 3,949,836,12 |
| 01-feb-21                                     | 28           | \$ 2,800,000,00                                    | 26,31%               | \$62,506,18                                    | \$ 4,012,342,30 |
| 01-mar-21                                     | 31           | \$ 2,800,000,00                                    | 26,12%               | \$68,703,52                                    | \$ 4,081,045,82 |
| 01-abr-21                                     | 30           | \$ 2,800,000,00                                    | 25,97%               | \$66,105,45                                    | \$ 4,147,151,27 |
| 01-may-21                                     | 31           | \$ 2,800,000,00                                    | 25,83%               | \$67,940,73                                    | \$ 4,215,092,00 |
| 01-jun-21                                     | 30           | \$ 2,800,000,00                                    | 25,82%               | \$65,723,64                                    | \$ 4,280,815,64 |
| 01-jul-21                                     | 31           | \$ 2,800,000,00                                    | 25,77%               | \$67,782,91                                    | \$ 4,348,598,55 |
| 01-ago-21                                     | 31           | \$ 2,800,000,00                                    | 25,86%               | \$68,019,64                                    | \$ 4,416,618,18 |
| 01-sep-21                                     | 30           | \$ 2,800,000,00                                    | 25,77%               | \$61,848,00                                    | \$ 4,478,466,18 |
| 01-oct-21                                     | 31           | \$ 2,800,000,00                                    | 25,86%               | \$64,132,80                                    | \$ 4,542,598,98 |
| 01-nov-21                                     | 30           | \$ 2,800,000,00                                    | 25,62%               | \$61,488,00                                    | \$ 4,604,086,98 |
| 01-dic-21                                     | 31           | \$ 2,800,000,00                                    | 25,91%               | \$64,256,80                                    | \$ 4,668,343,78 |
| SUBTOTAL                                      |              |                                                    |                      | \$1,868,343,78                                 |                 |
| VALOR APROBADO                                |              | \$6,160,334,00                                     |                      |                                                |                 |
| INTERESES DE MORA                             |              | \$1,868,343,78                                     |                      |                                                |                 |
| VALOR APROBADO LIQUIDACION AUTO 01-10-2019    |              |                                                    |                      |                                                |                 |

|                                               |                                      |                                               |                      |                                                |                 |
|-----------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------|------------------------------------------------|-----------------|
| TOTAL DE CAPITAL E INTERESES                  |                                      | \$8,028,677,78                                |                      |                                                |                 |
|                                               |                                      |                                               |                      |                                                |                 |
| BANCO AGRARIO VS YURY JOHANNA CARMONA PENAGOS |                                      |                                               |                      |                                                |                 |
|                                               |                                      |                                               |                      |                                                |                 |
| CAPITAL                                       |                                      | \$ 2,933,489,00                               |                      | CREDITO TARJETA DE CREDITO                     |                 |
| PERIODO DE INTERESES                          |                                      | 01/10/2019                                    |                      |                                                |                 |
| TIPO DE CREDITO                               |                                      | COMERCIAL EN PESOS                            |                      |                                                |                 |
| TASA DE INTERES DE MORA APLICABLE             |                                      | ART. 884 C.Co.                                |                      |                                                |                 |
| AUTO APROBADO 01 DE OCTUBRE DE 2019           |                                      |                                               |                      |                                                |                 |
|                                               |                                      |                                               |                      |                                                |                 |
| FECHA EXIGIBILIDAD                            | DIAS DE MORA                         | VALOR DE CAPITAL EN PESOS A LA FECHA DE CORTE | INTERESES MORATORIOS | INTERES DE MORA TIPO COMERCIAL SUPERFINANCIERA | SALDO           |
| 01-oct-19                                     | 31                                   | \$ 2,933,489,00                               | 28,65%               | \$78,950,86                                    | \$ 3,012,439,86 |
| 01-nov-19                                     | 30                                   | \$ 2,933,489,00                               | 28,55%               | \$76,137,37                                    | \$ 3,088,577,23 |
| 01-dic-19                                     | 31                                   | \$ 2,933,489,00                               | 28,37%               | \$78,179,26                                    | \$ 3,166,756,49 |
| 01-ene-20                                     | 31                                   | \$ 2,933,489,00                               | 28,16%               | \$77,600,56                                    | \$ 3,244,357,05 |
| 01-feb-20                                     | 29                                   | \$ 2,933,489,00                               | 28,59%               | \$73,702,58                                    | \$ 3,318,059,63 |
| 01-mar-20                                     | 31                                   | \$ 2,933,489,00                               | 28,43%               | \$78,344,60                                    | \$ 3,396,404,23 |
| 01-abr-20                                     | 30                                   | \$ 2,933,489,00                               | 28,04%               | \$74,777,30                                    | \$ 3,471,181,53 |
| 01-may-20                                     | 31                                   | \$ 2,933,489,00                               | 27,29%               | \$75,203,10                                    | \$ 3,546,384,63 |
| 01-jun-20                                     | 30                                   | \$ 2,933,489,00                               | 27,18%               | \$72,483,85                                    | \$ 3,618,868,48 |
| 01-jul-20                                     | 31                                   | \$ 2,933,489,00                               | 27,18%               | \$74,899,97                                    | \$ 3,693,768,46 |
| 01-ago-20                                     | 31                                   | \$ 2,933,489,00                               | 27,44%               | \$75,616,46                                    | \$ 3,769,384,91 |
| 01-sep-20                                     | 30                                   | \$ 2,933,489,00                               | 27,53%               | \$73,417,23                                    | \$ 3,842,802,14 |
| 01-oct-20                                     | 31                                   | \$ 2,933,489,00                               | 27,14%               | \$74,789,75                                    | \$ 3,917,591,89 |
| 01-nov-20                                     | 30                                   | \$ 2,933,489,00                               | 27,76%               | \$74,030,60                                    | \$ 3,991,622,48 |
| 01-dic-20                                     | 31                                   | \$ 2,933,489,00                               | 27,19%               | \$74,927,53                                    | \$ 4,066,550,02 |
| 01-ene-21                                     | 31                                   | \$ 2,933,489,00                               | 25,98%               | \$71,593,13                                    | \$ 4,138,143,15 |
| 01-feb-21                                     | 28                                   | \$ 2,933,489,00                               | 26,31%               | \$65,486,14                                    | \$ 4,203,629,29 |
| 01-mar-21                                     | 31                                   | \$ 2,933,489,00                               | 26,12%               | \$71,978,93                                    | \$ 4,275,608,22 |
| 01-abr-21                                     | 30                                   | \$ 2,933,489,00                               | 25,97%               | \$69,257,01                                    | \$ 4,344,865,23 |
| 01-may-21                                     | 31                                   | \$ 2,933,489,00                               | 25,83%               | \$71,179,78                                    | \$ 4,416,045,01 |
| 01-jun-21                                     | 30                                   | \$ 2,933,489,00                               | 25,82%               | \$68,856,99                                    | \$ 4,484,901,99 |
| 01-jul-21                                     | 31                                   | \$ 2,933,489,00                               | 25,77%               | \$71,014,44                                    | \$ 4,555,916,43 |
| 01-ago-21                                     | 31                                   | \$ 2,933,489,00                               | 25,86%               | \$71,262,45                                    | \$ 4,627,178,88 |
| 01-sep-21                                     | 30                                   | \$ 2,800,000,00                               | 25,77%               | \$61,848,00                                    | \$ 4,689,026,88 |
| 01-oct-21                                     | 31                                   | \$ 2,800,000,00                               | 25,86%               | \$64,132,80                                    | \$ 4,753,159,68 |
| 01-nov-21                                     | 30                                   | \$ 2,800,000,00                               | 25,62%               | \$61,488,00                                    | \$ 4,814,647,68 |
| 01-dic-21                                     | 31                                   | \$ 2,800,000,00                               | 25,91%               | \$64,256,80                                    | \$ 4,878,904,48 |
| SUBTOTAL                                      |                                      |                                               |                      | \$1,945,415,48                                 |                 |
|                                               |                                      |                                               |                      |                                                |                 |
| VALOR APROBADO                                |                                      | \$6,531,041,79                                |                      | VALOR APROBADO LIQUIDACION AUTO 01-10-2019     |                 |
| INTERESES DE MORA                             |                                      | \$1,945,415,48                                |                      |                                                |                 |
| TOTAL DE CAPITAL E INTERESES                  |                                      | \$8,476,457,27                                |                      |                                                |                 |
|                                               |                                      |                                               |                      |                                                |                 |
| RESUMEN LIQUIDACIONES CREDITOS                |                                      |                                               |                      |                                                |                 |
| CREDITOS                                      | VALOR TOTAL APROBADO AUTO 01-10-2019 |                                               | INTERESES            | TOTAL                                          |                 |
| 725066350260587                               | \$ 6,160,334,00                      |                                               | \$ 1,868,343,78      | \$ 8,028,677,78                                |                 |
| Tarjeta de Crédito                            | \$ 6,531,041,79                      |                                               | \$ 1,945,415,48      | \$ 8,476,457,27                                |                 |
| SUBTOTAL                                      | \$ 12,691,375,79                     |                                               | \$ 3,813,759,26      | \$ 16,505,135,05                               |                 |

Agradezco su atención y valiosa colaboración.

Cordialmente,

A handwritten signature in black ink, appearing to read 'M. Orduz Sotaquira', with a stylized flourish at the end.

**MARIA CONSUELO ORDUZ SOTAQUIRA**

**C.C. No. 52.164.797 de Bogotá**

**T.P. No. 112.298 C. S. de la J.**