

005-2019-00668 RECURSO REPOSICION

REGIMEN INSOLVENCIA <asesoresregimendeinsolvencia@gmail.com>

Vie 8/07/2022 4:55 PM

Para: Juzgado 05 Civil Circuito - Bogota - Bogota D.C. <ccto05bt@cendoj.ramajudicial.gov.co>

Atento saludo,

Me permito remitir memorial de la referencia, para que sea incorporado al expediente para los fines respectivos.

Cordialmente,

ASESORÍA LEGAL EMPRESARIAL S.A.S.

Dirección: Calle 93 # 11ª -28 Of. 601

Capital Park 93- Centro Empresarial

Bogotá D.C.

asesoresregimendeinsolvencia@gmail.com*Por favor piense en el medio ambiente antes de imprimir este mensaje.*

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Señora

JUEZ QUINTA (005) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

E. S. D.

Proceso: Ejecutivo con garantía real.
Demandante: Fondo Nacional del Ahorro “Carlos Lleras Restrepo”.
Demandado: Héctor Horacio Huezo Montero
Radicado: 110014003076-2019-01940-00
Asunto: Recurso de reposición contra el auto fechado del 1 de julio de 2022, por medio del que se terminó el proceso por desistimiento tácito.

JULIÁN CAMILO CRUZ GONZÁLEZ, identificado como aparece al pie de la firma y obrando como apoderado judicial de la parte demandante **FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RESTREPO”** dentro del proceso de la referencia; estando dentro del término de ejecutoria del auto mencionado, respetuosamente me permito presentar ante usted **RECURSO DE REPOSICIÓN** contra el auto de terminación del proceso por desistimiento tácito del **01 de julio de 2022** notificado mediante estado publicado el día **05** del mismo mes y anualidad, en los siguientes términos:

Previo a esbozar los argumentos que sustentan el presente recurso, solicitamos muy respetuosamente a su Señoría reconsiderar su decisión teniendo en cuenta la exposición que se realizará a continuación, en procura de la materialización del derecho sustancial y los fines constitucionales.

I. PROVIDENCIA POR RECURRIR:

“(…) El artículo artículo 317 del CGP señala que: “El desistimiento tácito se aplicará en los siguientes eventos:

(…)

“2. Cuando un proceso o actuación de cualquier naturaleza, en cualquiera de sus etapas, permanezca inactivo en la secretaría del despacho, porque no se solicita o realiza ninguna actuación durante el plazo de un (1) año en primera o única instancia, contados desde el día siguiente a la última notificación o desde la última diligencia o actuación, a petición de parte o de oficio, se decretará la terminación por desistimiento tácito sin necesidad de requerimiento previo. En este evento no habrá condena en costas “o perjuicios” a cargo de las partes.”

En el sub lite, se advierte que el último auto proferido fue notificado en estado del 6 de diciembre de 2019, o en su defecto, la documental allegada por la DIAN el 6 de febrero de 2020.

Como puede observarse a la fecha ha transcurrido el plazo de un año sin que se haya activado el asunto, permaneciendo inactivo en secretaría según se advierte del protocolo. (…)”

II. FUNDAMENTOS DEL RECURSO

Debe indicarse que en el periodo en que se mantuvo inactivo la acción ejecutiva que nos ocupa el demandado pagó las 12 cuotas adeudadas, que comprendían el periodo entre el 15 de octubre de 2018 al 15 de septiembre de 2019 y las cuales fueron solicitadas por la parte demandante en escrito de demanda, manteniendo a la fecha un buen comportamiento de pago de las cuotas del crédito hipotecario; pero a pesar de ello, debe tenerse en cuenta que el demandado aun debe ante la entidad crediticia las sumas correspondientes a honorarios, los cuales son liquidados por el FNA en la etapa procesal en la que se encuentra la demanda, dado que con ello se genera el respectivo paz y salvo.

En caso de no acogerse el anterior argumento, solicitamos se termine el asunto, pero por pago de las cuotas en mora.

III. PETICIÓN

De acuerdo con los anteriores argumentos, con el respeto acostumbrado solicito al Señor Juez:

PRIMERO: REPONER el auto del **01 de julio de 2022**, notificado en el estado Nro. E-91 del día 05 del mismo mes y anualidad, mediante el cual su Señoría terminó el proceso por desistimiento tácito tomando en cuenta la exposición realizada en este recurso, en aras de sanear las irregularidades que se presentaron y garantizar el principio de publicidad y el derecho al debido proceso y acceso a la administración de justicia. Y en consecuencia, continuar el proceso por los honorarios adeudados.

SEGUNDO: En su defecto, terminar el asunto por pago de las cuotas en mora.

IV. PRUEBAS

Se anexa estado de cuenta y tabla de amortización.

Cordialmente,



JULIÁN CAMILO CRUZ GONZÁLEZ
C.C. No. 11.325.457 de Chocontá, (Cundinamarca)
T.P. No. 187.073 del C.S.J.



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.	1
FECHA DE IMPRESION DEL REPORTE	07/07/2022
No. CREDITO	8043919401
FECHA DE PROCESO	07/07/2022
COTIZACION A LA FECHA DE PROCESO	309.8328

CREDITO No	8043919401	FECHA APERTURA	10/09/2013	VALOR PRESTAMO:	\$149,982,730.00
NOMBRE(S)	HECTOR HORACIO HUEZO MONTERO	VENCIMIENTO FINAL	10/15/2038	ESTADO OP	VIGENTE
DOCUMENTO ID:	80439194	FÓRMULA DE INTER	COMPUESTO	ESTADO DE COBRANZA	LIZACION SARC
CODEUDOR:		DIAS CALCULO:	COMERCIAL	VALOR PRIMERA CUOTA	\$1,284,960.36
DOCUMENTO COD:		BASE DE CALCULO:	360	CUOTA FACTURADAS	105
DIRECCION	CR 80 J 58 J SUR 25	IPC PROYECTADO	3.00	GENERAR EVITANDO FERIADO	N
TELEFONO	3107706434	TASA INTERES ACTUA	7.50 EA	GRACIA EN FERIADOS:	S
MONEDA OP	UVR	TASA MORA ACTUAL	11.25 EA	DIAS VENCIDOS	0
AMORTIZACION	CICLICO DECRECIENTE				

SALDO DEUDA			DISCRIMINACION DEL VALOR A PAGAR	
	PESO	UVR		
SALDO CAPITAL	\$ 185,060,944.02	597,292.9400	VALOR CUOTA	\$1,607,714.77
SALDO INTERES CORRIENTE	\$ 819,704.66	2,645.6355	VALOR SEGUROS	\$200,489.10
INTERES DE MORA	\$0.00	0.0000	SALDO VENCIDO	\$ 0.00
SEGUROS	\$ 147,025.56		SEGURO CONTRA INFLACION	\$ 0.00
CUOTA PAGADA POR ANTICIPADO	\$ 0.00	0.0000	OTROS	\$ 3,254.54
OTROS	\$3,254.54	0.0000	COBERTURA FRECH	\$ 0.00
SALDO ACUMULADO - COBERTURA	\$ 0.00	0.0000	ANTICIPOS	\$ 0.00
INTERES SALDO ACUMULADO - COB	\$ 0.00	0.0000	GASTOS PROCESO EJECUTIVO	\$ 0.00
CUENTA POR PAGAR A FOGAFIN	\$ 0.00	0.0000	HONORARIOS	\$ 0.00
GASTOS PROCESO EJECUTIVO	\$ 0.00	0.00	VALOR TOTAL A PAGAR	\$ 1,811,458.41
HONORARIOS	\$ 0.00	0.00		
VALOR DEUDA TOTAL	\$186,030,928.78		PAGUE ANTES DE	07/15/2022
SALDO A REINTEGRAR	\$ 0.00			

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
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EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.2

FECHA DE IMPRESION DEL REPORTE07/07/2022

No. CREDITO8043919401

FECHA DE PROCESO07/07/2022

COTIZACION A LA FECHA DE PROCESO309.8328



DESEMBOLSO

FECHA	PESO	UVR	COTIZACION
10/09/2013	\$ 149,982,730.00	721.138.7708	207.9804

PAGOS

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF		(I)CXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR		PESO	UVR
11/15/2013	A PAGAR	\$ 1,454,047.35	193,012.02	925.1984	1,091,948.34	5,234.2276	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	169,086.99	150,441,734.83	721,138.7708
11/15/2013	PAGBCOCONV	\$ 1,454,048.00	193,012.02	925.1984	1,091,948.34	5,234.2276	0.00	0.0000	0.65	0.0031	0.00	0.0000	0.00	0.00	0.00	0.00	169,086.99	150,441,734.83	721,138.7708
12/15/2013	A PAGAR	\$ 1,244,801.08	190,962.12	917.7584	905,879.95	4,353.6327	12,816.56	61.5960	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	135,142.46	149,858,078.97	720,213.5724
12/15/2013	ANTICIPO	\$ 0.65	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.65	149,858,078.97	720,213.5724
01/15/2014	A PAGAR	\$ 1,237,498.24	188,994.60	910.3054	902,735.06	4,348.0850	10,524.38	50.6914	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	135,244.20	149,337,823.23	719,295.8140
01/17/2014	NDACESANM	\$ 59,180.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	59,180.00	149,553,428.63	720,213.5724
01/24/2014	PAGBCOCONV	\$ 1,250,000.00	190,685.69	917.7584	904,568.63	4,353.6327	12,798.00	61.5960	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	141,947.68	149,641,150.64	720,213.5724
02/15/2014	A PAGAR	\$ 1,233,692.95	187,931.93	902.8396	903,936.71	4,342.5822	6,438.11	30.9292	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	135,386.19	149,536,613.12	718,385.5086
02/17/2014	NDACESANM	\$ 1,691,221.00	189,552.17	910.3054	1,286,468.88	6,178.1387	10,555.43	50.6914	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	204,644.52	149,778,391.91	719,295.8140
03/15/2014	A PAGAR	\$ 1,259,692.95	187,288.40	895.3606	907,224.54	4,337.1246	29,735.23	142.1538	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	135,444.78	150,080,513.51	717,482.6690
03/18/2014	PAGBCOCONV	\$ 800,000.00	188,967.67	902.8396	525,881.51	2,512.5285	6,473.60	30.9292	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	78,677.22	150,360,744.98	718,385.5086
04/15/2014	A PAGAR	\$ 1,260,557.30	186,891.20	887.8682	911,800.75	4,331.7123	26,305.60	124.9706	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	135,559.76	150,837,543.87	716,587.3084
05/15/2014	A PAGAR	\$ 1,233,149.65	186,033.96	880.3624	914,222.50	4,326.3452	29,951.52	141.7386	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	102,941.67	151,238,170.35	715,699.4402
06/15/2014	A PAGAR	\$ 1,256,689.56	185,293.40	872.8430	917,297.96	4,321.0234	37,434.56	176.3392	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	116,663.65	151,746,940.53	714,819.0778
06/16/2014	PAGBCOCONV	\$ 1,500,000.00	190,103.95	895.3606	1,067,314.62	5,026.8891	50,254.11	236.6892	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	192,327.32	152,336,709.51	717,482.6690
07/09/2014	PAGBCOCONV	\$ 1,200,000.00	189,206.49	887.8682	883,538.93	4,146.0846	24,312.91	114.0905	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	102,941.67	152,706,188.59	716,587.3084
07/15/2014	A PAGAR	\$ 1,260,474.26	184,575.92	865.3097	920,575.64	4,315.7472	38,095.29	178.5944	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	117,227.41	152,289,158.35	713,946.2348
08/08/2014	PAGBCOCONV	\$ 650,000.00	0.00	0.0000	641,203.10	3,003.9292	8,796.90	41.2120	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	152,769,480.87	715,699.4402
08/15/2014	A PAGAR	\$ 1,278,532.53	183,130.79	857.7627	920,287.49	4,310.5164	58,073.13	272.0076	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	117,041.11	152,241,493.96	713,080.9251
09/11/2014	PAGBCOCONV	\$ 1,100,000.00	188,201.32	880.3624	762,985.18	3,569.0688	32,149.85	150.3896	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	116,663.65	153,000,150.80	715,699.4402
09/15/2014	A PAGAR	\$ 1,272,830.63	181,788.70	850.2014	920,559.05	4,305.3313	53,329.90	249.4168	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	117,152.98	152,286,417.03	712,223.1624
10/15/2014	A PAGAR	\$ 1,290,946.96	180,529.23	842.6259	921,298.91	4,300.1919	71,936.20	335.7645	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	117,182.62	152,408,811.40	711,372.9610

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EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.3

FECHA DE IMPRESION DEL REPORTE07/07/2022

No. CREDITO8043919401

FECHA DE PROCESO07/07/2022

COTIZACION A LA FECHA DE PROCESO309.8328

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(I)CXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
11/10/2014	PAGBCOCONV	\$ 2,000,000.00	372,829.41	1,738.1527	1,317,234.62	6,141.0255	75,667.45	352.7661	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	234,268.52	153,326,905.14	714,819.0778
11/15/2014	A PAGAR	\$ 1,371,442.45	212,255.75	989.3256	921,495.73	4,295.0983	119,263.17	555.8865	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	118,427.80	152,441,370.22	710,530.3351
12/15/2014	A PAGAR	\$ 1,378,030.18	211,079.90	982.2732	921,685.11	4,289.1179	125,745.04	585.1622	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	119,520.13	152,472,699.90	709,541.0095
01/15/2015	A PAGAR	\$ 1,371,609.93	209,834.61	975.2102	921,605.89	4,283.1802	120,298.12	559.0877	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	119,871.31	152,459,591.31	708,558.7363
02/15/2015	A PAGAR	\$ 1,371,700.31	208,875.11	968.1367	922,822.55	4,277.2851	119,798.50	555.2664	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	120,204.15	152,660,862.72	707,583.5261
02/16/2015	NDACESANRC	\$ 1,826,803.00	185,104.16	857.7627	1,444,141.53	6,692.0740	80,404.33	372.5893	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	117,152.98	153,882,007.94	713,080.9251
02/16/2015	NDACESANM	\$ 5,413.00	0.00	0.0000	5,413.00	25.0836	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	153,696,903.78	712,223.1624
03/12/2015	PAGBCOCONV	\$ 1,100,000.00	184,478.40	850.2014	746,300.01	3,439.4559	52,038.97	239.8308	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	117,182.62	154,539,606.22	712,223.1624
03/15/2015	A PAGAR	\$ 1,383,103.59	208,673.69	961.0524	927,457.91	4,271.4328	126,326.73	581.8012	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	120,645.26	153,427,682.15	706,615.3894
04/15/2015	A PAGAR	\$ 1,421,834.60	209,515.14	953.9572	936,847.75	4,265.6233	151,057.07	687.7879	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	124,414.64	154,981,027.33	705,654.3370
05/15/2015	A PAGAR	\$ 1,459,363.84	209,181.33	946.8509	941,101.17	4,259.8567	183,484.56	830.5355	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	125,596.78	155,684,662.95	704,700.3798
06/15/2015	A PAGAR	\$ 1,463,672.17	208,729.99	939.7333	944,911.88	4,254.1331	183,687.01	826.9861	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	126,343.29	156,315,059.58	703,753.5289
07/06/2015	PAGBCOCONV	\$ 1,300,000.00	187,501.37	842.6259	888,796.03	3,994.2245	105,274.80	473.1020	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	118,427.80	158,294,924.69	711,372.9610
07/15/2015	A PAGAR	\$ 1,454,446.04	207,685.12	932.6044	946,103.61	4,248.4525	173,598.91	779.5412	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,058.39	156,512,204.55	702,813.7956
08/15/2015	A PAGAR	\$ 1,442,156.17	206,301.13	925.4641	945,793.05	4,242.8150	162,910.78	730.8156	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,151.22	156,460,828.37	701,881.1912
09/15/2015	A PAGAR	\$ 1,431,338.97	205,095.73	918.3121	946,340.43	4,237.2206	152,390.49	682.3254	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,512.33	156,551,381.99	700,955.7271
10/15/2015	A PAGAR	\$ 1,424,691.22	204,472.52	911.1483	949,636.99	4,231.6695	142,630.01	635.5724	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,951.70	157,096,726.37	700,037.4150
11/15/2015	A PAGAR	\$ 1,460,801.16	239,196.57	1,058.2622	955,229.61	4,226.1617	136,795.99	605.2178	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	129,578.99	158,021,902.07	699,126.2667
12/15/2015	A PAGAR	\$ 1,456,934.30	239,313.07	1,051.6265	960,269.47	4,219.7646	126,873.71	557.5281	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	130,478.05	158,855,636.02	698,068.0045
12/30/2015	PAGBCOCONV	\$ 3,400,000.00	449,966.95	1,971.5988	2,409,964.06	10,559.6249	300,677.55	1,317.4645	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	239,391.44	162,160,359.41	710,530.3351
01/15/2016	A PAGAR	\$ 1,453,058.02	239,228.02	1,044.9828	964,575.82	4,213.4076	116,432.18	508.5927	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	132,822.00	159,568,029.12	697,016.3780
02/12/2016	NDACESANRC	\$ 1,823,849.00	397,717.54	1,727.6165	1,172,977.80	5,095.2137	132,949.51	577.5098	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	120,204.15	163,118,511.23	708,558.7363
02/15/2016	A PAGAR	\$ 1,446,826.76	239,179.05	1,038.3311	969,101.24	4,207.0907	105,953.03	459.9664	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	132,593.44	160,316,662.90	695,971.3952
02/16/2016	NDACESANM	\$ 10,762.00	10,704.06	46.4483	0.00	0.0000	57.94	0.2514	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	162,890,150.44	706,831.1198
02/26/2016	PAGBCOCONV	\$ 900,000.00	39,184.08	169.2821	616,983.68	2,665.4775	123,186.98	532.1893	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	120,645.26	163,600,932.16	706,784.6715
03/15/2016	A PAGAR	\$ 1,450,455.30	240,710.53	1,031.6711	980,138.15	4,200.8141	96,740.86	414.6256	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	132,865.76	162,142,477.45	694,933.0641
04/15/2016	A PAGAR	\$ 1,454,019.34	242,215.85	1,025.0028	991,210.17	4,194.5777	86,598.29	366.4644	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	133,995.03	163,974,103.43	693,901.3930
05/03/2016	PAGBCOCONV	\$ 1,500,000.00	228,382.38	961.0524	996,278.64	4,192.4250	150,924.34	635.1024	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	124,414.64	167,918,526.58	706,615.3894
05/15/2016	A PAGAR	\$ 1,453,711.18	242,900.05	1,018.3259	999,049.66	4,188.3817	76,342.38	320.0552	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	135,419.08	165,270,973.90	692,876.3902
06/15/2016	A PAGAR	\$ 1,428,631.56	242,511.85	1,011.6404	1,002,569.07	4,182.2260	65,290.40	272.3595	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	118,260.23	165,853,183.78	691,858.0643
07/15/2016	A PAGAR	\$ 1,421,860.34	242,135.76	1,004.9462	1,006,208.82	4,176.1107	54,551.29	226.4065	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	118,964.48	166,455,300.76	690,846.4239

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
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EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.

FECHA DE IMPRESION DEL REPORTE

No. CREDITO

FECHA DE PROCESO

COTIZACION A LA FECHA DE PROCESO

4

07/07/2022

8043919401

07/07/2022

309.8328

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(I)CXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
08/15/2016	A PAGAR	\$ 1,414,303.91	241.675.18	998.2432	1,009,567.78	4,170.0359	43,377.82	179.1728	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	119,683.13	167,010,966.67	689,841.4777
09/14/2016	PAGBCOCONV	\$ 1,400,000.00	232.115.63	953.9572	836,933.23	3,439.6585	205,354.36	843.9728	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	125,596.78	171,698,895.93	705,654.3370
09/15/2016	A PAGAR	\$ 1,407,199.77	241,298.41	991.5311	1,013,348.93	4,164.0016	32,165.01	132.1708	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	120,387.42	167,636,476.24	688,843.2345
10/15/2016	A PAGAR	\$ 1,389,348.72	238,895.80	984.8100	1,008,652.03	4,158.0078	21,079.72	86.8978	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	120,721.17	166,859,478.92	687,851.7034
11/15/2016	A PAGAR	\$ 1,412,875.38	274,553.42	1,132.3691	1,006,704.30	4,152.0548	10,078.11	41.5662	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	121,539.55	166,537,266.17	686,866.8934
12/12/2016	PAGRES	\$ 19,482,000.00	0.00	0.0000	17,573,893.71	72,520.9827	1,908,106.29	7,874.0515	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	170,768,915.52	704,700.3798
12/12/2016	PAGBCOCONV	\$ 11,118,000.00	4,597,688.92	18,972.9677	1,368,015.24	5,645.2947	10,072.67	41.5662	2,860,621.41	11,804.7303	0.00	0.0000	0.00	0.00	0.00	2,283,325.26	170,768,915.52	704,700.3798
12/15/2016	A PAGAR	\$ 1,399,154.70	272,889.29	1,126.1814	1,004,440.47	4,145.2054	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	121,824.93	166,162,938.37	685,734.5243
12/15/2016	ANTICIPO	\$ 2,860,621.41	281,962.46	1,163.6253	1,004,440.47	4,145.2054	0.00	0.0000	1,461,466.72	6,031.2979	0.00	0.0000	0.00	0.00	0.00	121,824.93	166,161,214.99	685,727.4121
01/15/2017	A PAGAR	\$ 1,389,880.72	271,752.45	1,120.2577	1,003,829.47	4,138.1327	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	114,298.80	166,061,688.77	684,563.7868
01/15/2017	ANTICIPO	\$ 1,463,074.05	272,206.85	1,122.1309	1,003,829.47	4,138.1327	0.00	0.0000	73,193.33	301.7283	0.00	0.0000	0.00	0.00	0.00	114,298.80	166,061,688.77	684,563.7868
02/15/2017	A PAGAR	\$ 1,395,408.15	271,387.01	1,114.0723	1,006,393.02	4,131.3495	2,986.16	12.2585	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	114,641.96	166,485,772.28	683,441.6559
02/15/2017	ANTICIPO	\$ 73,500.74	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	73,500.74	166,485,772.28	683,441.6559
02/15/2017	NDACESANRC	\$ 11,295.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	11,295.00	166,485,772.28	683,441.6559
02/23/2017	NDACESANM	\$ 1,325,626.16	272,174.99	1,114.0723	1,009,315.12	4,131.3495	2,994.83	12.2585	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	41,141.22	166,969,170.56	683,441.6559
03/03/2017	NDACESANRC	\$ 1,099,242.00	2,646.74	10.8023	0.00	0.0000	0.00	0.0000	1,099,242.00	4,486.4127	0.00	0.0000	0.00	0.00	0.00	0.00	167,181,038.76	682,327.5836
03/15/2017	A PAGAR	\$ 1,403,342.49	272,628.91	1,107.8702	1,014,994.04	4,124.5870	503.93	2.0478	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	115,215.61	167,909,764.62	682,327.5836
03/15/2017	ANTICIPO	\$ 1,104,033.49	0.00	0.0000	1,000,112.88	4,064.1151	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	103,920.61	167,907,106.35	682,316.7813
03/21/2017	PAGBCOCONV	\$ 295,000.00	273,191.88	1,108.0008	14,910.12	60.4719	504.91	2.0478	6,425.28	26.0594	0.00	0.0000	0.00	0.00	0.00	0.00	168,234,004.32	682,316.7813
04/15/2017	A PAGAR	\$ 1,416,747.78	273,855.60	1,101.7278	1,023,571.18	4,117.8520	3,790.11	15.2477	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	115,530.90	169,327,554.06	681,208.9111
04/15/2017	ANTICIPO	\$ 6,477.56	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	6,477.56	169,327,521.60	681,208.7805
04/25/2017	PAGBCOCONV	\$ 1,415,000.00	274,294.75	1,101.7712	1,025,172.19	4,117.8520	3,796.04	15.2477	2,694.48	10.8230	0.00	0.0000	0.00	0.00	0.00	109,053.34	169,592,375.58	681,208.7805
05/15/2017	A PAGAR	\$ 1,424,675.07	273,591.30	1,095.5155	1,026,718.79	4,111.1919	7,892.75	31.6042	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	116,472.23	169,848,235.07	680,107.0527
05/15/2017	ANTICIPO	\$ 2,702.91	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	2,702.91	169,848,224.24	680,107.0093
06/01/2017	PAGBCOCONV	\$ 1,200,000.00	50,394.29	201.2708	1,029,362.28	4,111.1919	6,474.11	25.8571	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	113,769.32	170,285,533.04	680,107.0093
06/15/2017	A PAGAR	\$ 1,434,258.96	273,316.90	1,089.2969	1,029,882.87	4,104.5695	5,119.54	20.4038	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	125,939.65	170,371,656.62	679,011.4938
06/23/2017	PAGBCOCONV	\$ 1,450,000.00	289,055.87	1,151.3184	1,030,514.15	4,104.5695	4,490.33	17.8851	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	125,939.65	170,700,602.23	679,905.7385
07/15/2017	A PAGAR	\$ 1,452,451.09	272,380.07	1,083.0721	1,030,595.64	4,097.9848	23,218.49	92.3243	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	126,256.89	170,489,568.62	677,922.1969
07/27/2017	PAGBCOCONV	\$ 250,000.00	209,383.53	832.2232	0.00	0.0000	2,079.64	8.2658	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,536.83	170,771,489.83	678,754.4201
08/15/2017	A PAGAR	\$ 1,456,367.55	271,110.98	1,076.8414	1,030,080.81	4,091.4377	28,888.32	114.7432	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	126,287.44	170,404,402.26	676,839.1248
09/14/2017	PAGBCOCONV	\$ 1,450,000.00	272,547.73	1,083.0721	1,031,230.01	4,097.9848	23,232.78	92.3243	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	122,989.48	170,594,510.98	677,922.1969

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
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EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.5

FECHA DE IMPRESION DEL REPORTE07/07/2022

No. CREDITO8043919401

FECHA DE PROCESO07/07/2022

COTIZACION A LA FECHA DE PROCESO309.8328

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(I)CXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
09/15/2017	A PAGAR	\$ 1,449,278.82	269,405.93	1,070.6044	1,027,927.68	4,084.9283	26,528.78	105.4239	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	125,416.44	170,048,212.81	675,762.2834
10/15/2017	A PAGAR	\$ 1,446,904.64	268,209.87	1,064.3612	1,027,735.99	4,078.4566	25,743.24	102.1592	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	125,215.54	170,016,500.76	674,691.6790
10/30/2017	PAGBCOCONV	\$ 1,500,000.00	271,407.32	1,076.8414	1,031,206.78	4,091.4377	28,919.90	114.7432	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	168,466.00	170,590,668.38	676,839.1248
11/15/2017	A PAGAR	\$ 1,486,275.84	305,636.91	1,212.4013	1,026,525.14	4,072.0226	27,645.34	109.6636	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	126,468.46	169,816,192.52	673,627.3178
11/24/2017	PAGBCOCONV	\$ 1,500,000.00	269,907.18	1,070.6044	1,029,840.24	4,084.9283	27,068.58	107.3693	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	173,184.00	170,364,604.71	675,762.2834
12/15/2017	A PAGAR	\$ 1,482,692.12	304,259.82	1,206.6974	1,024,882.44	4,064.6937	26,014.38	103.1733	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,535.48	169,544,445.33	672,414.9165
12/22/2017	PAGBCOCONV	\$ 1,500,000.00	268,479.79	1,064.3612	1,065,365.79	4,223.5358	39,685.96	157.3310	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	126,468.46	170,187,602.57	674,691.6790
01/15/2018	A PAGAR	\$ 1,473,146.69	303,366.15	1,200.9911	1,024,884.86	4,057.3993	17,519.11	69.3561	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,376.57	169,544,846.92	671,208.2191
01/26/2018	PAGBCOCONV	\$ 1,400,000.00	306,660.78	1,212.4013	993,268.10	3,926.9434	13,290.91	52.5464	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	86,780.21	170,385,070.79	673,627.3178
02/15/2018	A PAGAR	\$ 1,479,693.18	303,071.50	1,195.2824	1,026,938.77	4,050.1394	22,328.53	88.0614	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,354.38	169,884,620.71	670,007.2280
02/20/2018	NDACESANM	\$ 2,590,431.00	320,352.83	1,262.0221	2,061,719.40	8,122.0930	40,226.93	158.4730	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	168,131.84	170,686,407.58	672,414.9165
03/15/2018	A PAGAR	\$ 1,489,147.53	303,523.59	1,189.5711	1,031,564.90	4,042.9141	26,520.79	103.9404	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,538.26	170,649,909.41	668,811.9456
04/03/2018	PAGBCOCONV	\$ 1,500,000.00	312,688.52	1,220.1879	1,037,899.25	4,050.1394	22,057.85	86.0752	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,354.38	171,991,385.72	671,152.8944
04/15/2018	A PAGAR	\$ 1,507,571.58	304,210.36	1,183.8573	1,037,041.23	4,035.7232	38,789.39	150.9518	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,530.60	171,555,850.51	667,622.3745
05/15/2018	A PAGAR	\$ 1,511,041.32	303,467.96	1,178.1407	1,037,686.72	4,028.5669	41,920.84	162.7475	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,965.80	171,662,632.78	666,438.5172
05/22/2018	PAGBCOCONV	\$ 1,880,000.00	595,717.26	2,310.3320	1,042,462.17	4,042.9141	30,937.52	119.9830	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	210,883.05	172,741,612.42	669,932.7065
06/15/2018	A PAGAR	\$ 1,519,864.34	303,383.94	1,172.4213	1,040,617.28	4,021.4451	53,574.94	207.0393	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	122,288.17	172,147,431.85	665,260.3765
07/15/2018	A PAGAR	\$ 1,544,053.66	302,657.94	1,166.6990	1,041,380.24	4,014.3579	77,630.54	299.2536	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	122,384.94	172,273,646.40	664,087.9552
07/23/2018	PAGBCOCONV	\$ 1,580,000.00	307,227.90	1,183.8573	1,047,327.88	4,035.7232	53,292.61	205.3552	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	172,151.61	173,257,553.18	667,622.3745
08/15/2018	A PAGAR	\$ 1,541,211.77	301,624.48	1,160.9738	1,041,109.94	4,007.3053	75,538.92	290.7546	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	122,938.44	172,228,931.12	662,921.2562
08/30/2018	PAGBCOCONV	\$ 1,500,000.00	305,891.86	1,178.1407	1,045,975.10	4,028.5669	28,130.41	108.3441	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	120,002.63	173,033,763.39	666,438.5172
09/15/2018	A PAGAR	\$ 1,548,869.62	299,746.09	1,155.2454	1,037,935.74	4,000.2873	88,313.82	340.3685	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	122,873.97	171,703,830.20	661,760.2824
10/08/2018	PAGBCOCONV	\$ 1,000,000.00	0.00	0.0000	952,400.22	3,667.2528	45,314.24	174.4842	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	2,285.54	172,770,780.82	665,260.3765
10/15/2018	A PAGAR	\$ 1,724,687.10	298,616.90	1,149.5138	1,037,367.34	3,993.3040	223,796.20	861.4945	0.00	0.0000	42,300.00	42,300.0000	0.00	0.00	0.00	122,606.66	171,609,796.52	660,605.0370
11/15/2018	A PAGAR	\$ 1,767,335.97	337,747.48	1,298.0687	1,037,218.93	3,986.3552	268,829.62	1,033.1959	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	123,539.94	171,585,249.33	659,455.5232
12/15/2018	A PAGAR	\$ 1,756,799.36	336,801.74	1,292.8826	1,036,419.37	3,978.5085	256,453.89	984.4509	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,124.37	171,452,978.61	658,157.4545
12/20/2018	PAGBCOCONV	\$ 800,000.00	305,480.11	1,172.4213	301,344.82	1,156.5502	70,790.13	271.6899	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	122,384.94	173,336,850.87	665,260.3765
01/15/2019	A PAGAR	\$ 1,785,175.04	335,853.48	1,287.6973	1,035,624.66	3,970.6931	243,708.44	934.4036	0.00	0.0000	42,400.00	42,400.0000	0.00	0.00	0.00	127,588.47	171,321,512.74	656,864.5719
02/05/2019	PAGBCOCONV	\$ 2,400,000.00	305,950.42	1,170.6679	1,886,743.06	7,219.3053	84,368.08	322.8203	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	122,938.44	173,557,328.42	664,087.9552
02/15/2019	A PAGAR	\$ 1,736,180.53	335,504.81	1,282.5127	1,036,695.44	3,962.9091	231,410.33	884.5974	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	132,569.96	171,498,648.16	655,576.8746
03/15/2019	A PAGAR	\$ 1,730,368.17	336,153.60	1,277.3288	1,040,875.35	3,955.1564	220,961.26	839.6167	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	132,377.97	172,190,123.79	654,294.3619

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
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EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.6

FECHA DE IMPRESION DEL REPORTE07/07/2022

No. CREDITO8043919401

FECHA DE PROCESO07/07/2022

COTIZACION A LA FECHA DE PROCESO309.8328

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(I)CXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
04/15/2019	A PAGAR	\$ 1,723,885.70	336,697.83	1,272.1454	1,044,764.88	3,947.4351	209,162.40	790.2783	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	133,260.58	172,833,561.04	653,017.0331
04/29/2019	PAGBCOCONV	\$ 2,000,000.00	613,208.32	2,312.2503	1,060,875.39	4,000.2873	97,705.34	368.4216	0.00	0.0000	42,300.00	0.0000	0.00	0.00	0.00	185,910.95	175,805,532.01	662,917.2873
05/15/2019	A PAGAR	\$ 1,715,525.95	336,768.01	1,266.9625	1,047,213.40	3,939.7451	197,414.94	742.6992	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	134,129.60	173,238,614.06	651,744.8877
06/15/2019	A PAGAR	\$ 1,700,606.70	337,067.37	1,261.7800	1,050,403.41	3,932.0864	185,347.94	693.8326	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	127,787.98	173,766,331.22	650,477.9252
07/15/2019	A PAGAR	\$ 1,690,162.29	336,723.63	1,256.5979	1,051,615.69	3,924.4590	173,296.96	646.7161	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	128,526.01	173,966,879.74	649,216.1452
08/15/2019	A PAGAR	\$ 1,678,524.82	336,240.49	1,251.4161	1,052,414.09	3,916.8630	160,760.87	598.3180	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	129,109.38	174,098,954.84	647,959.5473
09/15/2019	A PAGAR	\$ 1,668,942.23	335,584.88	1,246.2344	1,052,692.33	3,909.2983	148,145.14	550.1546	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	132,519.89	174,144,983.53	646,708.1312
10/15/2019	A PAGAR	\$ 1,654,904.95	334,490.44	1,241.0529	1,051,609.53	3,901.7649	135,765.42	503.7276	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	133,039.56	173,965,858.62	645,461.8968
11/15/2019	A PAGAR	\$ 1,688,747.36	375,540.07	1,390.1611	1,052,001.60	3,894.2628	126,896.95	469.7427	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	134,308.74	174,030,720.68	644,220.8439
12/15/2019	A PAGAR	\$ 1,675,433.10	374,888.30	1,385.5317	1,051,410.97	3,885.8594	114,286.80	422.3871	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	134,847.03	173,933,012.04	642,830.6828
01/15/2020	A PAGAR	\$ 1,660,769.02	374,010.49	1,380.9064	1,050,194.05	3,877.4840	101,237.50	373.7850	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	135,326.98	173,731,698.79	641,445.1511
02/15/2020	A PAGAR	\$ 1,648,532.44	373,728.07	1,376.2853	1,050,657.83	3,869.1365	88,386.59	325.4911	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	135,759.96	173,808,421.55	640,064.2447
03/15/2020	A PAGAR	\$ 1,639,665.05	374,038.69	1,371.6682	1,052,801.94	3,860.8170	76,484.33	280.4820	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	136,340.09	174,163,117.09	638,687.9594
04/15/2020	A PAGAR	\$ 1,666,499.99	375,278.36	1,367.0551	1,057,579.48	3,852.5254	63,866.59	232.6517	0.00	0.0000	32,700.00	32,700.0000	0.00	0.00	0.00	137,075.56	174,953,455.26	637,316.2912
05/05/2020	PAGBCOCONV	\$ 1,650,000.00	255,042.55	925.5491	1,100,387.26	3,993.3040	235,000.52	852.8166	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	59,569.68	182,035,068.85	660,605.0370
05/15/2020	A PAGAR	\$ 1,627,019.79	376,144.91	1,362.4460	1,061,326.05	3,844.2616	51,509.02	186.5724	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	138,039.81	175,573,246.67	635,949.2361
06/15/2020	A PAGAR	\$ 1,623,746.30	375,473.21	1,357.8406	1,060,746.68	3,836.0258	38,493.54	139.2059	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	149,032.88	175,477,398.75	634,586.7901
07/15/2020	A PAGAR	\$ 1,603,384.62	373,003.33	1,353.2392	1,055,089.72	3,827.8177	25,794.51	93.5813	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	149,497.06	174,541,581.24	633,228.9495
08/15/2020	A PAGAR	\$ 1,581,385.25	370,323.50	1,348.6416	1,048,834.26	3,819.6375	12,816.57	46.6753	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	149,410.92	173,506,751.29	631,875.7103
09/15/2020	A PAGAR	\$ 1,566,340.25	369,062.03	1,344.0476	1,046,595.69	3,811.4851	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	150,682.53	173,136,427.79	630,527.0687
09/15/2020	PAGRES	\$ 20,879,000.00	0.00	0.0000	17,835,840.79	64,954.4441	3,043,159.21	11,082.5567	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	181,141,390.58	659,679.4879
09/15/2020	PAGBCOCONV	\$ 20,380,000.00	8,385,026.49	30,536.5326	6,796,141.70	24,750.1428	191,852.36	698.6866	1,830,985.84	6,668.0718	75,100.00	0.0000	0.00	0.00	0.00	3,111,895.27	181,141,390.58	659,679.4879
10/15/2020	A PAGAR	\$ 1,696,034.48	406,281.99	1,479.7432	1,044,193.64	3,803.1182	0.00	0.0000	0.00	0.0000	28,411.00	28,411.0000	0.00	0.00	0.00	217,147.85	172,750,063.23	629,183.0211
10/15/2020	ANTICIPO	\$ 1,830,985.83	407,296.19	1,483.4371	1,044,193.64	3,803.1182	0.00	0.0000	163,362.35	594.9915	28,411.00	0.0000	0.00	0.00	0.00	188,736.85	172,739,062.66	629,142.9553
11/15/2020	A PAGAR	\$ 1,645,091.54	409,880.84	1,488.0889	1,045,065.12	3,794.1510	1,074.69	3.9017	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	189,070.88	172,884,245.57	627,663.2121
11/15/2020	ANTICIPO	\$ 163,885.11	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	163,885.11	172,883,228.12	627,659.5182
11/24/2020	PAGBCOCONV	\$ 1,645,431.00	410,499.49	1,490.6034	1,044,876.94	3,794.1510	1,074.50	3.9017	164,486.76	597.2834	0.00	0.0000	0.00	0.00	0.00	25,185.77	172,852,096.21	627,659.5182
12/15/2020	A PAGAR	\$ 1,640,522.31	408,533.48	1,484.0879	1,041,958.82	3,785.1450	357.06	1.2971	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	189,672.95	172,369,841.14	626,171.4293
12/15/2020	ANTICIPO	\$ 164,486.78	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	164,486.78	172,369,149.81	626,168.9179
12/18/2020	PAGBCOCONV	\$ 1,480,000.00	408,497.54	1,484.1730	1,041,807.41	3,785.1450	357.01	1.2971	4,175.29	15.1699	0.00	0.0000	0.00	0.00	0.00	25,186.17	172,344,103.05	626,168.9179
01/15/2021	A PAGAR	\$ 1,636,213.14	406,818.78	1,480.0789	1,037,928.68	3,776.1687	2,258.00	8.2150	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	189,207.68	171,702,683.96	624,684.8300

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
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EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.

FECHA DE IMPRESION DEL REPORTE

No. CREDITO

FECHA DE PROCESO

COTIZACION A LA FECHA DE PROCESO

7

07/07/2022

8043919401

07/07/2022

309.8328

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(I)CXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
01/15/2021	ANTICIPO	\$ 4,175.30	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	4,175.30	171,702,661.67	624,684.7489
02/03/2021	PAGBCOCONV	\$ 1,629,786.00	402,146.08	1,459.6816	1,040,344.29	3,776.1687	2,263.25	8.2150	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	185,032.38	172,102,272.50	624,684.7489
02/03/2021	PAGCUOVEN	\$ 5,619.51	5,619.51	20.3973	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	171,700,126.43	623,225.0673
02/15/2021	A PAGAR	\$ 1,641,767.49	407,256.70	1,476.0630	1,039,404.37	3,767.2218	832.80	3.0184	0.00	0.0000	5,619.51	5,619.5100	0.00	0.00	0.00	188,654.10	171,946,780.17	623,204.6700
02/22/2021	PAGBCOCONV	\$ 1,638,000.00	402,424.50	1,457.0578	1,040,468.23	3,767.2218	833.65	3.0184	0.00	0.0000	5,619.51	0.0000	0.00	0.00	0.00	188,654.10	172,122,773.17	623,204.6700
02/22/2021	PAGCUOVEN	\$ 5,249.04	5,249.04	19.0052	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	171,720,348.66	621,747.6122
03/15/2021	A PAGAR	\$ 1,644,432.75	407,815.86	1,472.0543	1,041,193.92	3,758.2991	1,310.45	4.7302	0.00	0.0000	5,249.04	5,249.0400	0.00	0.00	0.00	188,863.48	172,242,822.86	621,728.6070
03/26/2021	PAGBCOCONV	\$ 1,655,000.00	408,769.36	1,472.1594	1,043,553.76	3,758.2991	1,313.42	4.7302	7,280.13	26.2190	5,249.04	0.0000	0.00	0.00	0.00	188,863.48	172,633,206.26	621,728.6070
04/15/2021	A PAGAR	\$ 1,644,400.45	409,310.32	1,468.0534	1,045,376.27	3,749.4002	597.86	2.1443	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	189,116.01	172,934,721.87	620,256.5527
04/15/2021	ANTICIPO	\$ 7,310.16	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	7,310.16	172,934,691.39	620,256.4434
04/20/2021	PAGBCOCONV	\$ 1,650,000.00	409,716.00	1,468.2630	1,046,263.00	3,749.4002	598.36	2.1443	11,675.28	41.8397	0.00	0.0000	0.00	0.00	0.00	181,805.85	173,081,382.04	620,256.4434
05/15/2021	A PAGAR	\$ 1,648,454.10	410,278.83	1,464.0606	1,048,220.30	3,740.5246	838.96	2.9938	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	189,116.01	173,405,236.29	618,788.3900
05/15/2021	ANTICIPO	\$ 11,724.89	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	11,724.89	173,405,177.61	618,788.1806
05/22/2021	PAGBCOCONV	\$ 1,636,904.00	409,059.15	1,457.7705	1,049,613.65	3,740.5246	840.08	2.9938	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	177,391.12	173,635,676.21	618,788.1806
05/22/2021	PAGCUOVEN	\$ 1,765.04	1,765.04	6.2901	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	173,226,617.06	617,330.4101
06/15/2021	A PAGAR	\$ 1,655,808.91	411,576.33	1,460.0761	1,051,910.10	3,731.6743	841.63	2.9857	0.00	0.0000	1,765.04	1,765.0400	0.00	0.00	0.00	189,715.81	174,015,582.48	617,324.1200
06/22/2021	PAGBCOCONV	\$ 1,654,000.00	407,320.46	1,441.6275	1,054,355.09	3,731.6743	843.59	2.9857	0.00	0.0000	1,765.04	0.0000	0.00	0.00	0.00	189,715.81	174,420,053.25	617,324.1200
06/22/2021	PAGCUOVEN	\$ 5,212.51	5,212.51	18.4486	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	174,012,732.78	615,882.4925
07/14/2021	PAGBCOCONV	\$ 1,685,000.00	338.47	1.1892	0.00	0.0000	0.00	0.0000	1,685,000.00	5,920.3532	0.00	0.0000	0.00	0.00	0.00	0.00	175,281,927.74	615,864.0439
07/15/2021	A PAGAR	\$ 1,669,809.97	414,559.52	1,456.0979	1,059,916.42	3,722.8480	0.00	0.0000	0.00	0.0000	5,212.51	5,212.5100	0.00	0.00	0.00	190,121.52	175,340,065.31	615,864.0439
07/15/2021	ANTICIPO	\$ 1,685,558.89	414,657.29	1,456.4413	1,059,916.42	3,722.8480	0.00	0.0000	15,748.92	55.3165	5,212.51	0.0000	0.00	0.00	0.00	190,121.52	175,339,727.65	615,862.8579
08/15/2021	A PAGAR	\$ 1,657,542.88	409,165.23	1,437.8702	1,056,879.00	3,714.0370	956.22	3.3603	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	190,542.43	174,837,676.61	614,406.7600
08/15/2021	ANTICIPO	\$ 15,748.93	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	15,748.93	174,837,578.89	614,406.4166
08/23/2021	PAGBCOCONV	\$ 1,641,601.00	408,099.81	1,432.9443	1,057,750.68	3,714.0370	957.01	3.3603	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	174,793.50	174,981,780.08	614,406.4166
08/23/2021	PAGCUOVEN	\$ 1,402.89	1,402.89	4.9259	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	174,573,680.26	612,973.4723
09/15/2021	A PAGAR	\$ 1,704,864.67	453,452.15	1,588.4184	1,057,779.72	3,705.3452	1,192.17	4.1761	0.00	0.0000	1,402.89	1,402.8900	0.00	0.00	0.00	191,037.74	174,986,582.81	612,968.5464
09/24/2021	PAGBCOCONV	\$ 1,705,000.00	452,160.07	1,581.7602	1,059,205.54	3,705.3452	1,193.77	4.1761	0.00	0.0000	1,402.89	0.0000	0.00	0.00	0.00	191,037.74	175,222,453.11	612,968.5464
09/24/2021	PAGCUOVEN	\$ 1,903.31	1,903.31	6.6582	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	174,770,293.04	611,386.7862
10/15/2021	A PAGAR	\$ 1,664,849.05	410,289.39	1,430.7832	1,059,786.20	3,695.7434	1,438.27	5.0156	0.00	0.0000	1,903.31	1,903.3100	0.00	0.00	0.00	191,431.88	175,318,509.57	611,380.1280
10/27/2021	PAGBCOCONV	\$ 1,716,000.00	411,078.81	1,431.4331	1,061,343.22	3,695.7434	1,440.38	5.0156	48,989.03	170.5866	1,903.31	0.0000	0.00	0.00	0.00	191,431.88	175,576,084.02	611,380.1280
11/15/2021	A PAGAR	\$ 1,715,407.75	458,718.91	1,593.6134	1,061,323.16	3,687.0920	268.02	0.9311	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	195,097.66	175,572,881.99	609,949.3448

Punto de Atención Principal - Correspondencia
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Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
Línea de legalización: 01 8000 12 3362

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notificacionesjudiciales@fna.gov.co





EL FONDO NACIONAL DEL AHORRO

ESTADO DE CUENTA

PAGINA No.

FECHA DE IMPRESION DEL REPORTE

No. CREDITO

FECHA DE PROCESO

COTIZACION A LA FECHA DE PROCESO

8

07/07/2022

8043919401

07/07/2022

309.8328

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(I)CXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
11/15/2021	ANTICIPO	\$ 49,103.06	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	49,103.06	175,572,694.48	609,948.6934
11/17/2021	PAGBCOCONV	\$ 1,720,000.00	459,023.07	1,594.6595	1,061,330.17	3,687.0920	268.02	0.9311	53,685.27	186.5042	0.00	0.0000	0.00	0.00	0.00	145,994.60	175,573,853.38	609,948.6934
12/15/2021	A PAGAR	\$ 1,712,813.86	457,789.91	1,590.2269	1,058,654.02	3,677.4513	1,069.84	3.7163	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	195,300.10	175,131,496.20	608,355.0800
12/15/2021	ANTICIPO	\$ 53,690.29	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	53,690.29	175,131,195.92	608,354.0369
12/23/2021	PAGBCOCONV	\$ 1,658,054.00	455,355.35	1,579.7352	1,060,017.62	3,677.4513	1,071.22	3.7163	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	141,609.81	175,356,773.59	608,354.0369
12/23/2021	PAGCUOVEN	\$ 3,024.21	3,024.21	10.4917	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	174,901,418.24	606,774.3017
01/15/2022	A PAGAR	\$ 1,718,745.44	459,103.19	1,586.8545	1,061,166.08	3,667.8381	536.45	1.8542	0.00	0.0000	3,024.21	3,024.2100	0.00	0.00	0.00	194,915.51	175,546,781.84	606,763.8100
01/19/2022	PAGBCOCONV	\$ 1,720,000.00	459,360.70	1,586.2549	1,062,162.63	3,667.8381	536.95	1.8542	0.00	0.0000	3,024.21	0.0000	0.00	0.00	0.00	194,915.51	175,711,639.56	606,763.8100
01/19/2022	PAGCUOVEN	\$ 173.64	173.64	0.5996	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	175,252,278.86	605,177.5551
02/15/2022	A PAGAR	\$ 1,723,896.51	461,473.36	1,583.4874	1,066,117.06	3,658.2457	808.83	2.7754	0.00	0.0000	173.64	173.6400	0.00	0.00	0.00	195,323.62	176,365,812.38	605,176.9555
02/21/2022	PAGBCOCONV	\$ 1,724,000.00	457,783.67	1,565.2618	1,069,907.36	3,658.2457	811.71	2.7754	0.00	0.0000	173.64	0.0000	0.00	0.00	0.00	195,323.62	176,992,836.22	605,176.9555
02/21/2022	PAGCUOVEN	\$ 5,330.34	5,330.34	18.2256	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	176,535,052.55	603,611.6937
03/15/2022	A PAGAR	\$ 1,755,346.87	468,185.84	1,580.1320	1,081,085.20	3,648.6736	4,666.15	15.7483	0.00	0.0000	5,330.34	5,330.3400	0.00	0.00	0.00	196,079.33	178,841,968.07	603,593.4681
04/15/2022	A PAGAR	\$ 1,772,860.81	474,810.32	1,576.7881	1,095,830.58	3,639.1219	3,883.67	12.8972	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	198,336.24	181,281,265.83	602,013.3361
04/18/2022	PAGBCOCONV	\$ 1,780,000.00	474,059.01	1,572.7273	1,099,800.71	3,648.6736	4,730.62	15.6942	0.00	0.0000	5,330.34	0.0000	0.00	0.00	0.00	196,079.33	181,938,040.40	603,593.4681
05/13/2022	PAGBCOCONV	\$ 1,796,000.00	481,493.48	1,584.2010	1,106,055.06	3,639.1219	3,936.35	12.9513	6,181.35	20.3378	0.00	0.0000	0.00	0.00	0.00	198,336.24	182,974,933.05	602,020.7408
05/15/2022	A PAGAR	\$ 1,784,637.73	478,545.03	1,573.4558	1,103,890.16	3,629.5903	1,118.37	3.6772	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	201,084.17	182,614,550.09	600,436.5480
05/15/2022	ANTICIPO	\$ 6,185.46	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	6,185.46	182,614,546.38	600,436.5358
05/23/2022	PAGBCOCONV	\$ 1,784,000.00	480,083.79	1,573.4628	1,107,434.82	3,629.5903	1,121.96	3.6772	462.85	1.5170	0.00	0.0000	0.00	0.00	0.00	194,898.71	183,200,932.70	600,436.5358
06/15/2022	A PAGAR	\$ 1,798,097.30	483,504.29	1,570.1352	1,114,759.83	3,620.0788	988.70	3.2107	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	198,844.48	184,412,699.13	598,863.0800
06/15/2022	ANTICIPO	\$ 467.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	467.14	184,412,697.65	598,863.0752
06/22/2022	PAGBCOCONV	\$ 1,797,500.00	481,194.35	1,559.5870	1,116,937.67	3,620.0788	990.63	3.2107	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	198,377.34	184,772,973.68	598,863.0752
06/22/2022	PAGCUOVEN	\$ 3,254.54	3,254.54	10.5482	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	184,291,779.33	597,303.4882
07/15/2022	A PAGAR	\$ 1,811,458.41	486,538.17	1,566.8260	1,121,176.60	3,610.5875	0.00	0.0000	0.00	0.0000	3,254.54	3,254.5400	0.00	0.00	0.00	200,489.10	185,474,211.01	597,292.9400

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TABLA DE AMORTIZACION

No.NIT. 8999992844

PAGINA: 1

FECHA: 07/07/2022

Oficina FONDO NACIONAL DE AHORRO

CLIENTE: HUEZO MONTERO HECTOR HORACIO

CED./NIT/PASAP: 80439194 CODEUDOR:

DIRECCION: CR 80 J 58 J SUR 25

TELEFONO: 3976478 CED./NIT/PAP:

Datos de la Operación:

No. OPERACION: 8043919401 TASA DE INTERÉS: 7,25 % FORMULA DE INCOMPUESTO

TIPO OPERACION: CICLICO DECRECIENTE POR PERIODO ANUAL TASA EFEC. ANUAL: 7,50 % DIAS CALCULO: COMERCIAL

MONTO: 149.982.730,00 MONEDA: UVR MES DE GRACIA: 0 GENERAR EVIT. FERIADOS: N

PLAZO: 300 MENSUAL PAGO CAPITAL: 1 GRACIA MORA: 0 días GRACIA EN FER

TIPO AMORTIZACION: DECRECIENT PAGO INTERES: 1 GRACIA CAPITAL: 0 BASE DE CALCULO: 360

CUOTA: MENSUAL COTIZACIÓN MONEDA: 309,8328 GRACIA INT.: 0

Cuota	FECHA PAGO	SALDO	CAP.	ABONO CAP.	INT.CORR	INT.MORA	SEGUROS	OTROS	CUOTA	A PAGAR	ESTADO
1	11/15/2013	721,138.7708	925.1984			5,234.2276	0.0000	169.086,99	0.0000	6,159.4260	0,00 CANCELADO
2	12/15/2013	720,213.5724	917.7584			4,353.6327	61.5960	135.142,46	0.0000	5,271.3911	0,00 CANCELADO
3	01/15/2014	719,295.8140	910.3054			4,348.0850	50.6914	135.244,20	0.0000	5,258.3904	0,00 CANCELADO
4	02/15/2014	718,385.5086	902.8396			4,342.5822	30.9292	135.386,19	0.0000	5,245.4218	0,00 CANCELADO
5	03/15/2014	717,482.6690	895.3606			4,337.1246	142.1538	135.444,78	0.0000	5,232.4852	0,00 CANCELADO
6	04/15/2014	716,587.3084	887.8682			4,331.7123	124.9706	135.559,76	0.0000	5,219.5805	0,00 CANCELADO
7	05/15/2014	715,699.4402	880.3624			4,326.3452	141.7386	102.941,67	0.0000	5,206.7076	0,00 CANCELADO
8	06/15/2014	714,819.0778	872.8430			4,321.0234	176.3392	116.663,65	0.0000	5,193.8664	0,00 CANCELADO
9	07/15/2014	713,946.2348	865.3097			4,315.7472	178.5944	117.227,41	0.0000	5,181.0569	0,00 CANCELADO
10	08/15/2014	713,080.9251	857.7627			4,310.5164	272.0076	117.041,11	0.0000	5,168.2791	0,00 CANCELADO
11	09/15/2014	712,223.1624	850.2014			4,305.3313	249.4168	117.152,98	0.0000	5,155.5327	0,00 CANCELADO
12	10/15/2014	711,372.9610	842.6259			4,300.1919	335.7645	117.182,62	0.0000	5,142.8178	0,00 CANCELADO
13	11/15/2014	710,530.3351	839.3256			4,295.0983	555.8865	118.427,80	0.0000	5,284.4239	0,00 CANCELADO
14	12/15/2014	709,541.0095	832.2732			4,289.1179	585.1622	119.520,13	0.0000	5,271.3911	0,00 CANCELADO
15	01/15/2015	708,558.7363	825.2102			4,283.1802	559.0877	119.871,31	0.0000	5,258.3904	0,00 CANCELADO
16	02/15/2015	707,583.5261	818.1367			4,277.2851	555.2664	120.204,15	0.0000	5,245.4218	0,00 CANCELADO
17	03/15/2015	706,615.3894	811.0524			4,271.4328	581.8012	120.645,26	0.0000	5,232.4852	0,00 CANCELADO
18	04/15/2015	705,654.3370	804.9572			4,265.6233	687.7879	124.414,64	0.0000	5,219.5805	0,00 CANCELADO

19	05/15/2015	704,700.3798	946.8509	4,259.8567	830.5355	125.596,78	0.0000	5,206.7076	0,00	CANCELADO
20	06/15/2015	703,753.5289	939.7333	4,254.1331	826.9861	126.343,29	0.0000	5,193.8664	0,00	CANCELADO
21	07/15/2015	702,813.7956	932.6044	4,248.4525	779.5412	127.058,39	0.0000	5,181.0569	0,00	CANCELADO
22	08/15/2015	701,881.1912	925.4641	4,242.8150	730.8156	127.151,22	0.0000	5,168.2791	0,00	CANCELADO
23	09/15/2015	700,955.7271	918.3121	4,237.2206	682.3254	127.512,33	0.0000	5,155.5327	0,00	CANCELADO
24	10/15/2015	700,037.4150	911.1483	4,231.6695	635.5724	127.951,70	0.0000	5,142.8178	0,00	CANCELADO
25	11/15/2015	699,126.2667	1,058.2622	4,226.1617	605.2178	129.578,99	0.0000	5,284.4239	0,00	CANCELADO
26	12/15/2015	698,068.0045	1,051.6265	4,219.7646	557.5281	130.478,05	0.0000	5,271.3911	0,00	CANCELADO
27	01/15/2016	697,016.3780	1,044.9828	4,213.4076	508.5927	132.822,00	0.0000	5,258.3904	0,00	CANCELADO
28	02/15/2016	695,971.3952	1,038.3311	4,207.0907	459.9664	132.593,44	0.0000	5,245.4218	0,00	CANCELADO
29	03/15/2016	694,933.0641	1,031.6711	4,200.8141	414.6256	132.865,76	0.0000	5,232.4852	0,00	CANCELADO
30	04/15/2016	693,901.3930	1,025.0028	4,194.5777	366.4644	133.995,03	0.0000	5,219.5805	0,00	CANCELADO
31	05/15/2016	692,876.3902	1,018.3259	4,188.3817	320.0552	135.419,08	0.0000	5,206.7076	0,00	CANCELADO
32	06/15/2016	691,858.0643	1,011.6404	4,182.2260	272.3595	118.260,23	0.0000	5,193.8664	0,00	CANCELADO
33	07/15/2016	690,846.4239	1,004.9462	4,176.1107	226.4065	118.964,48	0.0000	5,181.0569	0,00	CANCELADO
34	08/15/2016	689,841.4777	998.2432	4,170.0359	179.1728	119.683,13	0.0000	5,168.2791	0,00	CANCELADO
35	09/15/2016	688,843.2345	991.5311	4,164.0016	132.1708	120.387,42	0.0000	5,155.5327	0,00	CANCELADO
36	10/15/2016	687,851.7034	984.8100	4,158.0078	86.8978	120.721,17	0.0000	5,142.8178	0,00	CANCELADO
37	11/15/2016	686,866.8934	1,132.3691	4,152.0548	41.5662	121.539,55	0.0000	5,284.4239	0,00	CANCELADO
38	12/15/2016	685,734.5243	1,170.7375	4,145.2054	0.0000	121.824,93	0.0000	5,315.9429	0,00	CANCELADO
39	01/15/2017	684,563.7868	1,122.1309	4,138.1327	0.0000	114.298,80	0.0000	5,260.2636	0,00	CANCELADO
40	02/15/2017	683,441.6559	1,114.0723	4,131.3495	12.2585	114.641,96	0.0000	5,245.4218	0,00	CANCELADO
41	03/15/2017	682,327.5836	1,118.6725	4,124.5870	2.0478	115.215,61	0.0000	5,243.2595	0,00	CANCELADO
42	04/15/2017	681,208.9111	1,101.8584	4,117.8520	15.2477	115.530,90	0.0000	5,219.7104	0,00	CANCELADO
43	05/15/2017	680,107.0527	1,095.5589	4,111.1919	31.6042	116.472,23	0.0000	5,206.7508	0,00	CANCELADO
44	06/15/2017	679,011.4938	1,089.2969	4,104.5695	20.4038	125.939,65	0.0000	5,193.8664	0,00	CANCELADO
45	07/15/2017	677,922.1969	1,083.0721	4,097.9848	92.3243	126.256,89	0.0000	5,181.0569	0,00	CANCELADO
46	08/15/2017	676,839.1248	1,076.8414	4,091.4377	114.7432	126.287,44	0.0000	5,168.2791	0,00	CANCELADO
47	09/15/2017	675,762.2834	1,070.6044	4,084.9283	105.4239	125.416,44	0.0000	5,155.5327	0,00	CANCELADO
48	10/15/2017	674,691.6790	1,064.3612	4,078.4566	102.1592	125.215,54	0.0000	5,142.8178	0,00	CANCELADO
49	11/15/2017	673,627.3178	1,212.4013	4,072.0226	109.6636	126.468,46	0.0000	5,284.4239	0,00	CANCELADO
50	12/15/2017	672,414.9165	1,206.6974	4,064.6937	103.1733	127.535,48	0.0000	5,271.3911	0,00	CANCELADO
51	01/15/2018	671,208.2191	1,200.9911	4,057.3993	69.3561	127.376,57	0.0000	5,258.3904	0,00	CANCELADO
52	02/15/2018	670,007.2280	1,195.2824	4,050.1394	88.0614	127.354,38	0.0000	5,245.4218	0,00	CANCELADO
53	03/15/2018	668,811.9456	1,189.5711	4,042.9141	103.9404	127.538,26	0.0000	5,232.4852	0,00	CANCELADO
54	04/15/2018	667,622.3745	1,183.8573	4,035.7232	150.9518	127.530,60	0.0000	5,219.5805	0,00	CANCELADO
55	05/15/2018	666,438.5172	1,178.1407	4,028.5669	162.7475	127.965,80	0.0000	5,206.7076	0,00	CANCELADO
56	06/15/2018	665,260.3765	1,172.4213	4,021.4451	207.0393	122.288,17	0.0000	5,193.8664	0,00	CANCELADO
57	07/15/2018	664,087.9552	1,166.6990	4,014.3579	299.2536	122.384,94	0.0000	5,181.0569	0,00	CANCELADO
58	08/15/2018	662,921.2562	1,160.9738	4,007.3053	290.7546	122.938,44	0.0000	5,168.2791	0,00	CANCELADO
59	09/15/2018	661,760.2824	1,155.2454	4,000.2873	340.3685	122.873,97	0.0000	5,155.5327	0,00	CANCELADO
60	10/15/2018	660,605.0370	1,149.5138	3,993.3040	861.4945	122.606,66	42,300.0000	5,142.8178	0,00	CANCELADO
61	11/15/2018	659,455.5232	1,298.0687	3,986.3552	1,033.1959	123.539,94	0.0000	5,284.4239	0,00	CANCELADO
62	12/15/2018	658,157.4545	1,292.8826	3,978.5085	984.4509	127.124,37	0.0000	5,271.3911	0,00	CANCELADO
63	01/15/2019	656,864.5719	1,287.6973	3,970.6931	934.4036	127.588,47	42,400.0000	5,258.3904	0,00	CANCELADO
64	02/15/2019	655,576.8746	1,282.5127	3,962.9091	884.5974	132.569,96	0.0000	5,245.4218	0,00	CANCELADO
65	03/15/2019	654,294.3619	1,277.3288	3,955.1564	839.6167	132.377,97	0.0000	5,232.4852	0,00	CANCELADO
66	04/15/2019	653,017.0331	1,272.1454	3,947.4351	790.2783	133.260,58	0.0000	5,219.5805	0,00	CANCELADO
67	05/15/2019	651,744.8877	1,266.9625	3,939.7451	742.6992	134.129,60	0.0000	5,206.7076	0,00	CANCELADO
68	06/15/2019	650,477.9252	1,261.7800	3,932.0864	693.8326	127.787,98	0.0000	5,193.8664	0,00	CANCELADO
69	07/15/2019	649,216.1452	1,256.5979	3,924.4590	646.7161	128.526,01	0.0000	5,181.0569	0,00	CANCELADO

70	08/15/2019	647,959.5473	1,251.4161	3,916.8630	598.3180	129.109,38	0.0000	5,168.2791	0,00	CANCELADO
71	09/15/2019	646,708.1312	1,246.2344	3,909.2983	550.1546	132.519,89	0.0000	5,155.5327	0,00	CANCELADO
72	10/15/2019	645,461.8968	1,241.0529	3,901.7649	503.7276	133.039,56	0.0000	5,142.8178	0,00	CANCELADO
73	11/15/2019	644,220.8439	1,390.1611	3,894.2628	469.7427	134.308,74	0.0000	5,284.4239	0,00	CANCELADO
74	12/15/2019	642,830.6828	1,385.5317	3,885.8594	422.3871	134.847,03	0.0000	5,271.3911	0,00	CANCELADO
75	01/15/2020	641,445.1511	1,380.9064	3,877.4840	373.7850	135.326,98	0.0000	5,258.3904	0,00	CANCELADO
76	02/15/2020	640,064.2447	1,376.2853	3,869.1365	325.4911	135.759,96	0.0000	5,245.4218	0,00	CANCELADO
77	03/15/2020	638,687.9594	1,371.6682	3,860.8170	280.4820	136.340,09	0.0000	5,232.4852	0,00	CANCELADO
78	04/15/2020	637,316.2912	1,367.0551	3,852.5254	232.6517	137.075,56	32,700.0000	5,219.5805	0,00	CANCELADO
79	05/15/2020	635,949.2361	1,362.4460	3,844.2616	186.5724	138.039,81	0.0000	5,206.7076	0,00	CANCELADO
80	06/15/2020	634,586.7901	1,357.8406	3,836.0258	139.2059	149.032,88	0.0000	5,193.8664	0,00	CANCELADO
81	07/15/2020	633,228.9495	1,353.2392	3,827.8177	93.5813	149.497,06	0.0000	5,181.0569	0,00	CANCELADO
82	08/15/2020	631,875.7103	1,348.6416	3,819.6375	46.6753	149.410,92	0.0000	5,168.2791	0,00	CANCELADO
83	09/15/2020	630,527.0687	1,344.0476	3,811.4851	0.0000	150.682,53	0.0000	5,155.5327	0,00	CANCELADO
84	10/15/2020	629,183.0211	1,519.8090	3,803.1182	0.0000	217.147,85	0.0000	5,322.9272	0,00	CANCELADO
85	11/15/2020	627,663.2121	1,491.7828	3,794.1510	3.9017	189.070,88	0.0000	5,285.9338	0,00	CANCELADO
86	12/15/2020	626,171.4293	1,486.6024	3,785.1450	1.2971	189.672,95	0.0000	5,271.7474	0,00	CANCELADO
87	01/15/2021	624,684.8300	1,480.1640	3,776.1687	8.2150	189.207,68	0.0000	5,256.3327	0,00	CANCELADO
88	02/15/2021	623,204.6700	1,476.0630	3,767.2218	3.0184	188.654,10	5,619.5100	5,243.2848	0,00	CANCELADO
89	03/15/2021	621,728.6070	1,472.0543	3,758.2991	4.7302	188.863,48	5,249.0400	5,230.3534	0,00	CANCELADO
90	04/15/2021	620,256.5527	1,468.1585	3,749.4002	2.1443	189.116,01	0.0000	5,217.5587	0,00	CANCELADO
91	05/15/2021	618,788.3900	1,464.2702	3,740.5246	2.9938	189.116,01	0.0000	5,204.7948	0,00	CANCELADO
92	06/15/2021	617,324.1200	1,460.0761	3,731.6743	2.9857	189.715,81	1,765.0400	5,191.7504	0,00	CANCELADO
93	07/15/2021	615,864.0439	1,457.2871	3,722.8480	0.0000	190.121,52	5,212.5100	5,180.1351	0,00	CANCELADO
94	08/15/2021	614,406.7600	1,438.2136	3,714.0370	3.3603	190.542,43	0.0000	5,152.2506	0,00	CANCELADO
95	09/15/2021	612,968.5464	1,588.4184	3,705.3452	4.1761	191.037,74	1,402.8900	5,293.7636	0,00	CANCELADO
96	10/15/2021	611,380.1280	1,430.7832	3,695.7434	5.0156	191.431,88	1,903.3100	5,126.5266	0,00	CANCELADO
97	11/15/2021	609,949.3448	1,594.2633	3,687.0920	0.9311	195.097,66	0.0000	5,281.3553	0,00	CANCELADO
98	12/15/2021	608,355.0800	1,591.2730	3,677.4513	3.7163	195.300,10	0.0000	5,268.7243	0,00	CANCELADO
99	01/15/2022	606,763.8100	1,586.8545	3,667.8381	1.8542	194.915,51	3,024.2100	5,254.6926	0,00	CANCELADO
100	02/15/2022	605,176.9555	1,583.4874	3,658.2457	2.7754	195.323,62	173.6400	5,241.7331	0,00	CANCELADO
101	03/15/2022	603,593.4681	1,580.1320	3,648.6736	15.7483	196.079,33	5,330.3400	5,228.8056	0,00	CANCELADO
102	04/15/2022	602,013.3361	1,576.7881	3,639.1219	12.8972	198.336,24	0.0000	5,215.9100	0,00	CANCELADO
103	05/15/2022	600,436.5480	1,573.4640	3,629.5903	3.6772	201.084,17	0.0000	5,203.0543	0,00	CANCELADO
104	06/15/2022	598,863.0800	1,570.1422	3,620.0788	3.2107	198.844,48	0.0000	5,190.2210	0,00	CANCELADO
105	07/15/2022	597,292.9400	1,566.8260	3,610.5875	0.0000	200.489,10	3,254.5400	5,177.4135	0,00	VIGENTE
106	10/15/2038	595,726.1140	595,726.1140	0.0000	0.0000	0,00	0.0000	595,726.1140	0,00	NOVIGENTE
TOTALES:				423,335.8365	29,088.2252	14.879.105,09	150,335.0300	1,144,474.6133	0,00	
				0,0000						

