

Señor  
JUEZ VEINTIDOS (22) CIVIL MUNICIPAL  
BOGOTÁ, D. C.  
E. S. D.

REF: EJECUTIVO DE COLOMBIANA DE COMERCIO S.A. VS. JAVIER HERNANDO TORRES CARTAGENA.  
RADICADO No. 2023-00686-00.

MARIA ELIZABETH HERRERA OJEDA, Mayor de edad, domiciliada en Bogotá, identificada como aparece al pie de mi firma, reconocida de autos, actuando en calidad de apoderada judicial de la parte demandante en el asunto de la referencia, con todo respeto procedo a presentar LIQUIDACIÓN DEL CRÉDITO a cargo del demandado:

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales. está expresada así:  $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la\ (1/12) - 1} \times 12]$ .

Intereses de Mora sobre el Capital  
Inicial

CAPITAL \$ 127.866.413,28

| Desde                   | Hasta      | Días | Tasa Mensual (%) |                   |
|-------------------------|------------|------|------------------|-------------------|
| 30/04/2023              | 30/04/2023 | 1    | 3,31             | \$ 141.079,28     |
| 1/05/2023               | 31/05/2023 | 31   | 3,17             | \$ 4.188.477,48   |
| 1/06/2023               | 30/06/2023 | 30   | 3,12             | \$ 3.989.432,09   |
| 1/07/2023               | 31/07/2023 | 31   | 3,09             | \$ 4.082.774,58   |
| 1/08/2023               | 31/08/2023 | 31   | 3,03             | \$ 4.003.497,40   |
| 1/09/2023               | 30/09/2023 | 30   | 2,97             | \$ 3.797.632,47   |
| 1/10/2023               | 31/10/2023 | 31   | 2,83             | \$ 3.739.240,15   |
| 1/11/2023               | 30/11/2023 | 30   | 2,74             | \$ 3.503.539,72   |
| 1/12/2023               | 31/12/2023 | 31   | 2,69             | \$ 3.554.260,07   |
| 1/01/2024               | 31/01/2024 | 31   | 2,53             | \$ 3.342.854,26   |
| Total Intereses de Mora |            |      |                  | \$ 34.342.787,50  |
| Subtotal                |            |      |                  | \$ 162.209.200,78 |

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                          |    |                |
|--------------------------|----|----------------|
| Capital                  | \$ | 127.866.413,28 |
| Total Intereses          |    |                |
| Corrientes (+)           | \$ | 0,00           |
| Total Intereses Mora (+) | \$ | 34.342.787,50  |
| Abonos (-)               | \$ | 0,00           |
| TOTAL OBLIGACIÓN         | \$ | 162.209.200,78 |
| GRAN TOTAL               |    |                |
| OBLIGACIÓN               | \$ | 162.209.200,78 |

SON: CIENTO SESENTA Y DOS MILLONES DOSCIENTOS NUEVE MIL DOSCIENTOS PESOS CON 78/100 MCTE. (\$162.209.200,78 Mcte)

Inc.: Allego certificado de interés bancario, con corte al 29.02/2024

Lo anterior para dar cumplimiento al numeral segundo del auto del 22 de Enero de 2.024.

Señor Juez, Atentamente,

  
MARIA ELIZABETH HERRERA OJEDA  
C. C. No. 21.237.878 de Villavicencio  
T. P. No. 44657 del C. S. de La J.



SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
Credito Público  
NTC PE 1000: 2020  
22 - PE - E102 - 06159

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

EL DIRECTOR DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO DE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA

En uso de sus facultades legales y especial las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

CERTIFICA

| RESOLUCIÓN | FECHA     | VIGENCIA  |           | INTERÉS ANUAL EFECTIVO |                    |                                      |
|------------|-----------|-----------|-----------|------------------------|--------------------|--------------------------------------|
|            |           | DESDE     | HASTA     | CORRIENTE              | BANCARIO CORRIENTE | CREDITOS ORDINARIOS LIBRE ASIGNACIÓN |
| 2865       | 29-oct-71 | 29-oct-71 | 09-feb-72 | 18.00%                 | 14.00%             | ----                                 |
| 290        | 10-feb-72 | 10-feb-72 | 30-jul-73 | 14.00%                 | 14.00%             | ----                                 |
| 2190       | 31-jul-73 | 31-jul-73 | 11-mar-74 | 14.00%                 | 14.00%             | ----                                 |
| 699        | 12-mar-74 | 12-mar-74 | 22-jun-75 | 16.00%                 | 16.00%             | ----                                 |
| 1472       | 23-jun-75 | 23-jun-75 | 22-jun-76 | 16.00%                 | 16.00%             | ----                                 |
| 1487       | 23-jun-76 | 23-jun-76 | 27-jun-77 | 18.00%                 | 18.00%             | ----                                 |
| 2087       | 28-jun-77 | 28-jun-77 | 12-jul-78 | 18.00%                 | 18.00%             | ----                                 |
| 1800       | 13-jul-78 | 13-jul-78 | 05-mar-79 | 18.00%                 | 18.00%             | ----                                 |
| 1068       | 06-mar-79 | 06-mar-79 | 27-ago-80 | 18.00%                 | 18.00%             | ----                                 |
| 4422       | 28-ago-80 | 28-ago-80 | 23-jul-81 | 18.00%                 | 18.00%             | ----                                 |
| 4037       | 24-jul-81 | 24-jul-81 | 15-oct-84 | 18.00%                 | 18.00%             | ----                                 |
| 1768       | 06-abr-81 | 01-feb-81 | 15-oct-84 | ----                   | ----               | 32.00%                               |
| 4815       | 03-oct-84 | 16-oct-84 | 25-mar-86 | 33.60%                 | 33.60%             | ----                                 |
| 4816       | 03-oct-84 | 16-oct-84 | 25-mar-86 | ----                   | ----               | 42.66%                               |
| 1374       | 27-feb-86 | 26-mar-86 | 25-may-87 | ----                   | 33.81%             | ----                                 |
| 1375       | 27-feb-86 | 26-mar-86 | 25-may-87 | ----                   | ----               | 41.12%                               |
| 1900       | 22-may-87 | 26-may-87 | 19-may-88 | ----                   | 32.52%             | ----                                 |
| 1901       | 22-may-87 | 26-may-87 | 19-may-88 | ----                   | ----               | 39.03%                               |
| 1700       | 20-may-88 | 20-may-88 | 02-may-89 | ----                   | 34.04%             | ----                                 |
| 1701       | 20-may-88 | 20-may-88 | 02-may-89 | ----                   | ----               | 39.86%                               |
| 1360       | 03-may-89 | 03-may-89 | 24-may-90 | ----                   | ----               | 40.46%                               |
| 1361       | 03-may-89 | 03-may-89 | 24-may-90 | ----                   | 36.15%             | ----                                 |
| 1850       | 25-may-90 | 25-may-90 | 28-feb-91 | ----                   | ----               | 41.98%                               |
| 1851       | 25-may-90 | 25-may-90 | 28-feb-91 | ----                   | 34.27%             | ----                                 |
| 714        | 28-feb-91 | 01-mar-91 | 27-feb-92 | ----                   | ----               | 43.90%                               |
| 715        | 28-feb-91 | 01-mar-91 | 27-feb-92 | ----                   | 36.41%             | ----                                 |





SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
Cálculo de Dato  
NTC PE 1000: 2020  
22 - PE - E102 - OE159

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |     |        |        |
|------|-----------|-----------|-----------|-----|--------|--------|
| 734  | 27-feb-92 | 28-feb-92 | 29-abr-92 | --- | 42.41% | ---    |
| 735  | 27-feb-92 | 28-feb-92 | 29-abr-92 | --- | ---    | 45.24% |
| 1541 | 30-abr-92 | 30-abr-92 | 30-jun-92 | --- | 38.47% | ---    |
| 1542 | 30-abr-92 | 30-abr-92 | 30-jun-92 | --- | ---    | 42.60% |
| 2567 | 30-jun-92 | 01-jul-92 | 30-ago-92 | --- | 38.18% | ---    |
| 2568 | 30-jun-92 | 01-jul-92 | 30-ago-92 | --- | ---    | 41.23% |
| 3423 | 31-ago-92 | 31-ago-92 | 31-oct-92 | --- | ---    | 37.61% |
| 3424 | 31-ago-92 | 31-ago-92 | 31-oct-92 | --- | 34.33% | ---    |
| 4487 | 29-oct-92 | 01-nov-92 | 31-dic-92 | --- | 32.15% | ---    |
| 4488 | 29-oct-92 | 01-nov-92 | 31-dic-92 | --- | ---    | 35.27% |
| 5393 | 29-dic-92 | 01-ene-93 | 28-feb-93 | --- | 34.39% | ---    |
| 5394 | 29-dic-92 | 01-ene-93 | 28-feb-93 | --- | ---    | 36.23% |
| 0626 | 26-feb-93 | 01-mar-93 | 30-abr-93 | --- | 34.74% | ---    |
| 0627 | 26-feb-93 | 01-mar-93 | 30-abr-93 | --- | ---    | 36.36% |
| 1299 | 27-abr-93 | 01-may-93 | 30-jun-93 | --- | 35.10% | ---    |
| 1300 | 27-abr-93 | 01-may-93 | 30-jun-93 | --- | ---    | 37.25% |
| 2150 | 30-jun-93 | 01-jul-93 | 31-ago-93 | --- | 35.43% | ---    |
| 2151 | 30-jun-93 | 01-jul-93 | 31-ago-93 | --- | ---    | 37.51% |
| 2880 | 31-ago-93 | 01-sep-93 | 31-oct-93 | --- | 35.66% | ---    |
| 2881 | 31-ago-93 | 01-sep-93 | 31-oct-93 | --- | ---    | 37.60% |
| 3542 | 28-oct-93 | 01-nov-93 | 31-dic-93 | --- | 35.87% | ---    |
| 3543 | 28-oct-93 | 01-nov-93 | 31-dic-93 | --- | ---    | 37.89% |
| 4457 | 29-dic-93 | 01-ene-94 | 28-feb-94 | --- | 35.02% | ---    |
| 4458 | 29-dic-93 | 01-ene-94 | 28-feb-94 | --- | ---    | 37.37% |
| 0191 | 25-feb-94 | 01-mar-94 | 30-abr-94 | --- | 35.42% | ---    |
| 0192 | 25-feb-94 | 01-mar-94 | 30-abr-94 | --- | ---    | 37.33% |
| 0779 | 29-abr-94 | 01-may-94 | 30-jun-94 | --- | 36.13% | ---    |
| 0780 | 29-abr-94 | 01-may-94 | 30-jun-94 | --- | ---    | 38.12% |
| 1301 | 24-jun-94 | 01-jul-94 | 31-ago-94 | --- | 36.25% | ---    |
| 1299 | 24-jun-94 | 01-jul-94 | 31-ago-94 | --- | ---    | 38.46% |
| 1835 | 29-ago-94 | 01-sep-94 | 31-oct-94 | --- | 36.89% | ---    |
| 1836 | 29-ago-94 | 01-sep-94 | 31-oct-94 | --- | ---    | 39.03% |
| 2350 | 31-oct-94 | 01-nov-94 | 31-dic-94 | --- | 38.76% | ---    |
| 2351 | 31-oct-94 | 01-nov-94 | 31-dic-94 | --- | ---    | 40.46% |
| 2931 | 27-dic-94 | 01-ene-95 | 28-feb-95 | --- | 40.12% | ---    |
| 2932 | 27-dic-94 | 01-ene-95 | 28-feb-95 | --- | ---    | 41.70% |
| 0338 | 28-feb-95 | 01-mar-95 | 30-abr-95 | --- | 42.74% | ---    |
| 0337 | 28-feb-95 | 01-mar-95 | 30-abr-95 | --- | ---    | 43.71% |
| 0879 | 28-abr-95 | 01-may-95 | 30-jun-95 | --- | 42.45% | ---    |







SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
CARTAGENA 2020  
NTC PE 1000: 2020  
22 - PE - E102 - DE139

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |     |        |        |
|------|-----------|-----------|-----------|-----|--------|--------|
| 734  | 27-feb-92 | 28-feb-92 | 29-abr-92 | --- | 42.41% | ---    |
| 735  | 27-feb-92 | 28-feb-92 | 29-abr-92 | --- | ---    | 45.24% |
| 1541 | 30-abr-92 | 30-abr-92 | 30-jun-92 | --- | 38.47% | ---    |
| 1542 | 30-abr-92 | 30-abr-92 | 30-jun-92 | --- | ---    | 42.60% |
| 2567 | 30-jun-92 | 01-jul-92 | 30-ago-92 | --- | 38.18% | ---    |
| 2568 | 30-jun-92 | 01-jul-92 | 30-ago-92 | --- | ---    | 41.23% |
| 3423 | 31-ago-92 | 31-ago-92 | 31-oct-92 | --- | ---    | 37.61% |
| 3424 | 31-ago-92 | 31-ago-92 | 31-oct-92 | --- | 34.33% | ---    |
| 4487 | 29-oct-92 | 01-nov-92 | 31-dic-92 | --- | 32.15% | ---    |
| 4488 | 29-oct-92 | 01-nov-92 | 31-dic-92 | --- | ---    | 35.27% |
| 5393 | 29-dic-92 | 01-ene-93 | 28-feb-93 | --- | 34.39% | ---    |
| 5394 | 29-dic-92 | 01-ene-93 | 28-feb-93 | --- | ---    | 36.23% |
| 0626 | 26-feb-93 | 01-mar-93 | 30-abr-93 | --- | 34.74% | ---    |
| 0627 | 26-feb-93 | 01-mar-93 | 30-abr-93 | --- | ---    | 36.36% |
| 1299 | 27-abr-93 | 01-may-93 | 30-jun-93 | --- | 35.10% | ---    |
| 1300 | 27-abr-93 | 01-may-93 | 30-jun-93 | --- | ---    | 37.25% |
| 2150 | 30-jun-93 | 01-jul-93 | 31-ago-93 | --- | 35.43% | ---    |
| 2151 | 30-jun-93 | 01-jul-93 | 31-ago-93 | --- | ---    | 37.51% |
| 2880 | 31-ago-93 | 01-sep-93 | 31-oct-93 | --- | 35.66% | ---    |
| 2881 | 31-ago-93 | 01-sep-93 | 31-oct-93 | --- | ---    | 37.60% |
| 3542 | 28-oct-93 | 01-nov-93 | 31-dic-93 | --- | 35.87% | ---    |
| 3543 | 28-oct-93 | 01-nov-93 | 31-dic-93 | --- | ---    | 37.89% |
| 4457 | 29-dic-93 | 01-ene-94 | 28-feb-94 | --- | 35.02% | ---    |
| 4458 | 29-dic-93 | 01-ene-94 | 28-feb-94 | --- | ---    | 37.37% |
| 0191 | 25-feb-94 | 01-mar-94 | 30-abr-94 | --- | 35.42% | ---    |
| 0192 | 25-feb-94 | 01-mar-94 | 30-abr-94 | --- | ---    | 37.33% |
| 0779 | 29-abr-94 | 01-may-94 | 30-jun-94 | --- | 36.13% | ---    |
| 0780 | 29-abr-94 | 01-may-94 | 30-jun-94 | --- | ---    | 38.12% |
| 1301 | 24-jun-94 | 01-jul-94 | 31-ago-94 | --- | 36.25% | ---    |
| 1299 | 24-jun-94 | 01-jul-94 | 31-ago-94 | --- | ---    | 38.46% |
| 1835 | 29-ago-94 | 01-sep-94 | 31-oct-94 | --- | 36.89% | ---    |
| 1836 | 29-ago-94 | 01-sep-94 | 31-oct-94 | --- | ---    | 39.03% |
| 2350 | 31-oct-94 | 01-nov-94 | 31-dic-94 | --- | 38.76% | ---    |
| 2351 | 31-oct-94 | 01-nov-94 | 31-dic-94 | --- | ---    | 40.46% |
| 2931 | 27-dic-94 | 01-ene-95 | 28-feb-95 | --- | 40.12% | ---    |
| 2932 | 27-dic-94 | 01-ene-95 | 28-feb-95 | --- | ---    | 41.70% |
| 0338 | 28-feb-95 | 01-mar-95 | 30-abr-95 | --- | 42.74% | ---    |
| 0337 | 28-feb-95 | 01-mar-95 | 30-abr-95 | --- | ---    | 43.71% |
| 0879 | 28-abr-95 | 01-may-95 | 30-jun-95 | --- | 42.45% | ---    |





SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
PRESESTADANO  
N1C PE 1090-3020  
22 - PE - E102 - DE159

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |     |        |        |
|------|-----------|-----------|-----------|-----|--------|--------|
| 0878 | 28-abr-95 | 01-may-95 | 30-jun-95 | --- | ---    | 43.86% |
| 1418 | 27-jun-95 | 01-jul-95 | 31-ago-95 | --- | 43.84% | ---    |
| 1419 | 27-jun-95 | 01-jul-95 | 31-ago-95 | --- | ---    | 45.33% |
| 2024 | 30-ago-95 | 01-sep-95 | 31-oct-95 | --- | 44.62% | ---    |
| 2025 | 30-ago-95 | 01-sep-95 | 31-oct-95 | --- | ---    | 46.35% |
| 2572 | 30-oct-95 | 01-nov-95 | 31-dic-95 | --- | 42.72% | ---    |
| 2573 | 30-oct-95 | 01-nov-95 | 31-dic-95 | --- | ---    | 43.48% |
| 3170 | 28-dic-95 | 01-ene-96 | 29-feb-96 | --- | 40.27% | ---    |
| 3171 | 28-dic-95 | 01-ene-96 | 29-feb-96 | --- | ---    | 42.32% |
| 0313 | 29-feb-96 | 01-mar-96 | 30-abr-96 | --- | 41.37% | ---    |
| 0314 | 29-feb-96 | 01-mar-96 | 30-abr-96 | --- | ---    | 43.32% |
| 0843 | 30-abr-96 | 01-may-96 | 30-jun-96 | --- | 42.19% | ---    |
| 0844 | 30-abr-96 | 01-may-96 | 30-jun-96 | --- | ---    | 43.78% |
| 1127 | 28-jun-96 | 01-jul-96 | 31-ago-96 | --- | 42.94% | ---    |
| 1128 | 28-jun-96 | 01-jul-96 | 31-ago-96 | --- | ---    | 44.53% |
| 1390 | 29-ago-96 | 01-sep-96 | 31-oct-96 | --- | 42.29% | ---    |
| 1389 | 29-ago-96 | 01-sep-96 | 31-oct-96 | --- | ---    | 44.04% |
| 1621 | 31-oct-96 | 01-nov-96 | 31-dic-96 | --- | 41.37% | ---    |
| 1622 | 31-oct-96 | 01-nov-96 | 31-dic-96 | --- | ---    | 42.95% |
| 1825 | 27-dic-96 | 01-ene-97 | 28-feb-97 | --- | 39.77% | ---    |
| 1824 | 27-dic-96 | 01-ene-97 | 28-feb-97 | --- | ---    | 41.68% |
| 0214 | 26-feb-97 | 01-mar-97 | 30-abr-97 | --- | 38.95% | ---    |
| 0215 | 26-feb-97 | 01-mar-97 | 30-abr-97 | --- | ---    | 40.63% |
| 0420 | 29-abr-97 | 01-may-97 | 30-jun-97 | --- | 36.99% | ---    |
| 0419 | 29-abr-97 | 01-may-97 | 30-jun-97 | --- | ---    | 38.68% |
| 0633 | 25-jun-97 | 01-jul-97 | 31-ago-97 | --- | 36.5%  | ---    |
| 0634 | 25-jun-97 | 01-jul-97 | 31-ago-97 | --- | ---    | 38.29% |
| 0851 | 29-ago-97 | 01-sep-97 | 30-sep-97 | --- | 31.84% | ---    |
| 0852 | 29-ago-97 | 01-sep-97 | 30-sep-97 | --- | ---    | 36.82% |
| 0967 | 29-sep-97 | 01-oct-97 | 31-oct-97 | --- | 31.33% | ---    |
| 0968 | 29-sep-97 | 01-oct-97 | 31-oct-97 | --- | ---    | 35.44% |
| 1120 | 31-oct-97 | 01-nov-97 | 30-nov-97 | --- | 31.47% | ---    |
| 1121 | 31-oct-97 | 01-nov-97 | 30-nov-97 | --- | ---    | 35.99% |
| 1251 | 28-nov-97 | 01-dic-97 | 31-dic-97 | --- | 31.74% | ---    |
| 1252 | 28-nov-97 | 01-dic-97 | 31-dic-97 | --- | ---    | 36.01% |
| 1402 | 31-dic-97 | 01-ene-98 | 31-ene-98 | --- | 31.69% | ---    |
| 1403 | 31-dic-97 | 01-ene-98 | 31-ene-98 | --- | ---    | 35.29% |
| 0095 | 30-ene-98 | 01-feb-98 | 28-feb-98 | --- | 32.56% | ---    |
| 0096 | 30-ene-98 | 01-feb-98 | 28-feb-98 | --- | ---    | 37.07% |







SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
NTC PE 1000-2020  
22-PE-E102-06159

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |     |        |        |
|------|-----------|-----------|-----------|-----|--------|--------|
| 0218 | 27-feb-98 | 01-mar-98 | 31-mar-98 | --- | 32.15% | ---    |
| 0219 | 27-feb-98 | 01-mar-98 | 31-mar-98 | --- | ---    | 35.6%  |
| 0403 | 31-mar-98 | 01-abr-98 | 30-abr-98 | --- | 36.28% | ---    |
| 0404 | 31-mar-98 | 01-abr-98 | 30-abr-98 | --- | ---    | 39.01% |
| 0543 | 30-abr-98 | 01-may-98 | 31-may-98 | --- | 38.39% | ---    |
| 0544 | 30-abr-98 | 01-may-98 | 31-may-98 | --- | ---    | 40.58% |
| 0656 | 29-may-98 | 01-jun-98 | 30-jun-98 | --- | 39.51% | ---    |
| 0657 | 29-may-98 | 01-jun-98 | 30-jun-98 | --- | ---    | 41.65% |
| 0821 | 30-jun-98 | 01-jul-98 | 31-jul-98 | --- | 47.83% | ---    |
| 0822 | 30-jun-98 | 01-jul-98 | 31-jul-98 | --- | ---    | 47.98% |
| 0994 | 31-jul-98 | 01-ago-98 | 31-ago-98 | --- | 48.41% | ---    |
| 0995 | 31-jul-98 | 01-ago-98 | 31-ago-98 | --- | ---    | 49.69% |
| 1146 | 31-ago-98 | 01-sep-98 | 30-sep-98 | --- | 43.2%  | ---    |
| 1147 | 31-ago-98 | 01-sep-98 | 30-sep-98 | --- | ---    | 45.31% |
| 2118 | 30-sep-98 | 01-oct-98 | 31-oct-98 | --- | 46.00% | ---    |
| 2119 | 30-sep-98 | 01-oct-98 | 31-oct-98 | --- | ---    | 47.28% |
| 2259 | 30-oct-98 | 01-nov-98 | 30-nov-98 | --- | 49.99% | ---    |
| 2260 | 30-oct-98 | 01-nov-98 | 30-nov-98 | --- | ---    | 50.41% |
| 2384 | 30-nov-98 | 01-dic-98 | 31-dic-98 | --- | 47.71% | ---    |
| 2385 | 30-nov-98 | 01-dic-98 | 31-dic-98 | --- | ---    | 48.9%  |
| 2514 | 30-dic-98 | 01-ene-99 | 31-ene-99 | --- | 45.49% | ---    |
| 2515 | 30-dic-98 | 01-ene-99 | 31-ene-99 | --- | ---    | 46.74% |
| 0093 | 29-ene-99 | 01-feb-99 | 28-feb-99 | --- | 42.39% | ---    |
| 0094 | 29-ene-99 | 01-feb-99 | 28-feb-99 | --- | ---    | 44.46% |
| 0237 | 26-feb-99 | 01-mar-99 | 14-mar-99 | --- | 40.99% | ---    |
| 0238 | 26-feb-99 | 01-mar-99 | 14-mar-99 | --- | ---    | 44.32% |
| 0275 | 05-mar-99 | 15-mar-99 | 31-mar-99 | --- | 39.76% | ---    |
| 0276 | 05-mar-99 | 15-mar-99 | 31-mar-99 | --- | ---    | 36.81% |
| 0387 | 31-mar-99 | 01-abr-99 | 30-abr-99 | --- | 33.57% | ---    |
| 0388 | 31-mar-99 | 01-abr-99 | 30-abr-99 | --- | ---    | 34.42% |
| 0592 | 30-abr-99 | 01-may-99 | 31-may-99 | --- | 31.14% | ---    |
| 0593 | 30-abr-99 | 01-may-99 | 31-may-99 | --- | ---    | 32.13% |
| 0820 | 31-may-99 | 01-jun-99 | 30-jun-99 | --- | 27.46% | ---    |
| 0821 | 31-may-99 | 01-jun-99 | 30-jun-99 | --- | ---    | 28.36% |
| 1000 | 30-jun-99 | 01-jul-99 | 31-jul-99 | --- | 24.22% | ---    |
| 1001 | 30-jun-99 | 01-jul-99 | 31-jul-99 | --- | ---    | 25.71% |
| 1183 | 30-jul-99 | 01-ago-99 | 31-ago-99 | --- | 26.25% | ---    |
| 1184 | 30-jul-99 | 01-ago-99 | 31-ago-99 | --- | ---    | 27.58% |
| 1350 | 31-ago-99 | 01-sep-99 | 30-sep-99 | --- | 26.01% | ---    |





SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
Criterio - DANE  
NTC PE 1000-2020  
22 - PE - E100 - DE155

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |     |        |        |
|------|-----------|-----------|-----------|-----|--------|--------|
| 1351 | 31-ago-99 | 01-sep-99 | 30-sep-99 | --- | ---    | 26.46% |
| 1490 | 30-sep-99 | 01-oct-99 | 31-oct-99 | --- | 26.96% | ---    |
| 1491 | 30-sep-99 | 01-oct-99 | 31-oct-99 | --- | ---    | 25.81% |
| 1630 | 29-oct-99 | 01-nov-99 | 30-nov-99 | --- | 25.7%  | ---    |
| 1631 | 29-oct-99 | 01-nov-99 | 30-nov-99 | --- | ---    | 24.13% |
| 1755 | 30-nov-99 | 01-dic-99 | 31-dic-99 | --- | 24.22% | ---    |
| 1756 | 30-nov-99 | 01-dic-99 | 31-dic-99 | --- | ---    | 22.80% |
| 1910 | 30-dic-99 | 01-ene-00 | 31-ene-00 | --- | 22.40% | ---    |
| 1911 | 30-dic-99 | 01-ene-00 | 31-ene-00 | --- | ---    | 21.26% |
| 0165 | 31-ene-00 | 01-feb-00 | 29-feb-00 | --- | 19.46% | ---    |
| 0166 | 31-ene-00 | 01-feb-00 | 29-feb-00 | --- | ---    | 17.39% |
| 0343 | 29-feb-00 | 01-mar-00 | 31-mar-00 | --- | 17.45% | ---    |
| 0344 | 29-feb-00 | 01-mar-00 | 31-mar-00 | --- | ---    | 17.67% |
| 0512 | 31-mar-00 | 01-abr-00 | 30-abr-00 | --- | 17.87% | ---    |
| 0513 | 31-mar-00 | 01-abr-00 | 30-abr-00 | --- | ---    | 17.61% |
| 0664 | 28-abr-00 | 01-may-00 | 31-may-00 | --- | 17.90% | ---    |
| 0665 | 28-abr-00 | 01-may-00 | 31-may-00 | --- | ---    | 18.08% |
| 0848 | 31-may-00 | 01-jun-00 | 30-jun-00 | --- | 19.77% | ---    |
| 0849 | 31-may-00 | 01-jun-00 | 30-jun-00 | --- | ---    | 19.10% |
| 1019 | 30-jun-00 | 01-jul-00 | 31-jul-00 | --- | 19.44% | ---    |
| 1020 | 30-jun-00 | 01-jul-00 | 31-jul-00 | --- | ---    | 19.84% |
| 1201 | 31-jul-00 | 01-ago-00 | 31-ago-00 | --- | 19.92% | ---    |
| 1202 | 31-jul-00 | 01-ago-00 | 31-ago-00 | --- | ---    | 20.64% |
| 1345 | 31-ago-00 | 01-sep-00 | 30-sep-00 | --- | 22.93% | ---    |
| 1346 | 31-ago-00 | 01-sep-00 | 30-sep-00 | --- | ---    | 22.62% |
| 1492 | 29-sep-00 | 01-oct-00 | 31-oct-00 | --- | 23.08% | ---    |
| 1493 | 29-sep-00 | 01-oct-00 | 31-oct-00 | --- | ---    | 23.76% |
| 1666 | 31-oct-00 | 01-nov-00 | 30-nov-00 | --- | 23.8%  | ---    |
| 1667 | 31-oct-00 | 01-nov-00 | 30-nov-00 | --- | ---    | 24.50% |
| 1847 | 30-nov-00 | 01-dic-00 | 31-dic-00 | --- | 23.69% | ---    |
| 1848 | 30-nov-00 | 01-dic-00 | 31-dic-00 | --- | ---    | 24.58% |
| 2030 | 29-dic-00 | 01-ene-01 | 31-ene-01 | --- | 24.16% | ---    |
| 2031 | 29-dic-00 | 01-ene-01 | 31-ene-01 | --- | ---    | 25.06% |
| 0090 | 31-ene-01 | 01-feb-01 | 28-feb-01 | --- | 26.03% | ---    |
| 0091 | 31-ene-01 | 01-feb-01 | 28-feb-01 | --- | ---    | 25.52% |
| 0202 | 28-feb-01 | 01-mar-01 | 31-mar-01 | --- | 25.11% | ---    |
| 0203 | 28-feb-01 | 01-mar-01 | 31-mar-01 | --- | ---    | 25.50% |
| 0319 | 30-mar-01 | 01-abr-01 | 30-abr-01 | --- | 24.83% | ---    |
| 0320 | 30-mar-01 | 01-abr-01 | 30-abr-01 | --- | ---    | 25.57% |







SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
Certificado DANF  
NTC PE 1000: 2020  
22 - PE - E102 - OE158

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |      |        |        |
|------|-----------|-----------|-----------|------|--------|--------|
| 0426 | 30-abr-01 | 01-may-01 | 31-may-01 | ---- | 24.24% | ----   |
| 0427 | 30-abr-01 | 01-may-01 | 31-may-01 | ---- | ----   | 25.49% |
| 0536 | 31-may-01 | 01-jun-01 | 30-jun-01 | ---- | 25.17% | ----   |
| 0537 | 31-may-01 | 01-jun-01 | 30-jun-01 | ---- | ----   | 25.38% |
| 0669 | 29-jun-01 | 01-jul-01 | 31-jul-01 | ---- | 26.08% | ----   |
| 0670 | 29-jun-01 | 01-jul-01 | 31-jul-01 | ---- | ----   | 25.27% |
| 0818 | 31-jul-01 | 01-ago-01 | 31-ago-01 | ---- | 24.25% | ----   |
| 0954 | 31-ago-01 | 01-sep-01 | 30-sep-01 | ---- | 23.06% | ----   |
| 1090 | 28-sep-01 | 01-oct-01 | 31-oct-01 | ---- | 23.22% | ----   |
| 1224 | 31-oct-01 | 01-nov-01 | 30-nov-01 | ---- | 22.98% | ----   |
| 1380 | 30-nov-01 | 01-dic-01 | 31-dic-01 | ---- | 22.48% | ----   |
| 1544 | 28-dic-01 | 01-ene-02 | 31-ene-02 | ---- | 22.81% | ----   |
| 0093 | 31-ene-02 | 01-feb-02 | 28-feb-02 | ---- | 22.35% | ----   |
| 0239 | 28-feb-02 | 01-mar-02 | 31-mar-02 | ---- | 20.97% | ----   |
| 0366 | 27-mar-02 | 01-abr-02 | 30-abr-02 | ---- | 21.03% | ----   |
| 0476 | 30-abr-02 | 01-may-02 | 31-may-02 | ---- | 20.00% | ----   |
| 0585 | 31-may-02 | 01-jun-02 | 30-jun-02 | ---- | 19.96% | ----   |
| 0726 | 28-jun-02 | 01-jul-02 | 31-jul-02 | ---- | 19.77% | ----   |
| 0847 | 31-jul-02 | 01-ago-02 | 31-ago-02 | ---- | 20.01% | ----   |
| 0966 | 30-ago-02 | 01-sep-02 | 30-sep-02 | ---- | 20.18% | ----   |
| 1106 | 30-sep-02 | 01-oct-02 | 31-oct-02 | ---- | 20.30% | ----   |
| 1247 | 31-oct-02 | 01-nov-02 | 30-nov-02 | ---- | 19.76% | ----   |
| 1368 | 29-nov-02 | 01-dic-02 | 31-dic-02 | ---- | 19.69% | ----   |
| 1557 | 31-dic-02 | 01-ene-03 | 31-ene-03 | ---- | 19.64% | ----   |
| 0069 | 31-ene-03 | 01-feb-03 | 28-feb-03 | ---- | 19.78% | ----   |
| 0195 | 28-feb-03 | 01-mar-03 | 31-mar-03 | ---- | 19.49% | ----   |
| 0290 | 31-mar-03 | 01-abr-03 | 30-abr-03 | ---- | 19.81% | ----   |
| 0386 | 30-abr-03 | 01-may-03 | 31-may-03 | ---- | 19.89% | ----   |
| 0521 | 30-may-03 | 01-jun-03 | 30-jun-03 | ---- | 19.20% | ----   |
| 0636 | 27-jun-03 | 01-jul-03 | 31-jul-03 | ---- | 19.44% | ----   |
| 0772 | 31-jul-03 | 01-ago-03 | 31-ago-03 | ---- | 19.88% | ----   |
| 0881 | 29-ago-03 | 01-sep-03 | 30-sep-03 | ---- | 20.12% | ----   |
| 1038 | 30-sep-03 | 01-oct-03 | 31-oct-03 | ---- | 20.04% | ----   |
| 1152 | 31-oct-03 | 01-nov-03 | 30-nov-03 | ---- | 19.87% | ----   |
| 1315 | 28-nov-03 | 01-dic-03 | 31-dic-03 | ---- | 19.81% | ----   |
| 1531 | 31-dic-03 | 01-ene-04 | 31-ene-04 | ---- | 19.67% | ----   |
| 0068 | 30-ene-04 | 01-feb-04 | 29-feb-04 | ---- | 19.74% | ----   |
| 0155 | 27-feb-04 | 01-mar-04 | 31-mar-04 | ---- | 19.80% | ----   |
| 0257 | 31-mar-04 | 01-abr-04 | 30-abr-04 | ---- | 19.78% | ----   |







SUPERINTENDENCIA FINANCIERA DE COLOMBIA



Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|                     |           |           |           |     |        |     |
|---------------------|-----------|-----------|-----------|-----|--------|-----|
| 1128                | 30-abr-04 | 01-may-04 | 31-may-04 | --- | 19.71% | --- |
| 1228                | 31-may-04 | 01-jun-04 | 30-jun-04 | --- | 19.67% | --- |
| 1337                | 30-jun-04 | 01-jul-04 | 31-jul-04 | --- | 19.44% | --- |
| 1438                | 30-jul-04 | 01-ago-04 | 31-ago-04 | --- | 19.28% | --- |
| 1527                | 31-ago-04 | 01-sep-04 | 30-sep-04 | --- | 19.50% | --- |
| 1648                | 30-sep-04 | 01-oct-04 | 31-oct-04 | --- | 19.09% | --- |
| 1753                | 29-oct-04 | 01-nov-04 | 30-nov-04 | --- | 19.59% | --- |
| 1890                | 30-nov-04 | 01-dic-04 | 31-dic-04 | --- | 19.49% | --- |
| 2037                | 31-dic-04 | 01-ene-05 | 31-ene-05 | --- | 19.45% | --- |
| 0244 modif por 0266 | 01-feb-05 | 01-feb-05 | 28-feb-05 | --- | 19.40% | --- |
| 0386                | 28-feb-05 | 01-mar-05 | 31-mar-05 | --- | 19.15% | --- |
| 0567                | 31-mar-05 | 01-abr-05 | 30-abr-05 | --- | 19.19% | --- |
| 0663                | 29-abr-05 | 01-may-05 | 31-may-05 | --- | 19.02% | --- |
| 0803                | 31-may-05 | 01-jun-05 | 30-jun-05 | --- | 18.85% | --- |
| 0948                | 30-jun-05 | 01-jul-05 | 31-jul-05 | --- | 18.50% | --- |
| 1101                | 29-jul-05 | 01-ago-05 | 31-ago-05 | --- | 18.24% | --- |
| 1257                | 31-ago-05 | 01-sep-05 | 30-sep-05 | --- | 18.22% | --- |
| 1487                | 30-sep-05 | 01-oct-05 | 31-oct-05 | --- | 17.93% | --- |
| 1690                | 31-oct-05 | 01-nov-05 | 30-nov-05 | --- | 17.81% | --- |
| 0008                | 30-nov-05 | 01-dic-05 | 31-dic-05 | --- | 17.49% | --- |
| 0290                | 30-dic-05 | 01-ene-06 | 31-ene-06 | --- | 17.35% | --- |
| 0206                | 31-ene-06 | 01-feb-06 | 28-feb-06 | --- | 17.51% | --- |
| 0349                | 28-feb-06 | 01-mar-06 | 31-mar-06 | --- | 17.25% | --- |
| 0633                | 31-mar-06 | 01-abr-06 | 30-abr-06 | --- | 16.75% | --- |
| 0748                | 30-abr-06 | 01-may-06 | 31-may-06 | --- | 16.07% | --- |
| 0887                | 31-may-06 | 01-jun-06 | 30-jun-06 | --- | 15.61% | --- |
| 1103                | 30-jun-06 | 01-jul-06 | 31-jul-06 | --- | 15.08% | --- |
| 1305                | 31-jul-06 | 01-ago-06 | 31-ago-06 | --- | 15.02% | --- |
| 1468                | 31-ago-06 | 01-sep-06 | 30-sep-06 | --- | 15.05% | --- |
| 1715                | 29-sep-06 | 01-oct-06 | 31-dic-06 | --- | 15.07% | --- |

| RESOLUCIÓN | FECHA     | VIGENCIA  |           | INTERÉS ANUAL EFECTIVO |         |              |
|------------|-----------|-----------|-----------|------------------------|---------|--------------|
|            |           | DESDE     | HASTA     | COMERCIAL              | CONSUMO | MICROCREDITO |
| 2441       | 29-dic-06 | 01-ene-07 | 04-ene-07 | 11.07%                 | 20.68%  | 21.39%       |



SUPERINTENDENCIA FINANCIERA DE COLOMBIA



Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

| RESOLUCIÓN | FECHA     | VIGENCIA  |           | INTERÉS ANUAL EFECTIVO         |              |
|------------|-----------|-----------|-----------|--------------------------------|--------------|
|            |           | DESDE     | HASTA     | CRÉDITO COMERCIAL Y DE CONSUMO | MICROCRÉDITO |
| 0008       | 04-ene-07 | 05-ene-07 | 31-mar-07 | 13.83%                         | 21.39%       |

| RESOLUCIÓN | FECHA     | VIGENCIA  |           | INTERÉS ANUAL EFECTIVO         |              |                       |
|------------|-----------|-----------|-----------|--------------------------------|--------------|-----------------------|
|            |           | DESDE     | HASTA     | CRÉDITO DE CONSUMO Y ORDINARIO | MICROCRÉDITO | CONSUMO DE BAJO MONTO |
| 0428       | 30-mar-07 | 01-abr-07 | 30-jun-07 | 16.75%                         |              |                       |
| 0428       | 30-mar-07 | 01-abr-07 | 31-mar-08 |                                | 22.62%       |                       |
| 1086       | 29-jun-07 | 01-jul-07 | 30-sep-07 | 19.01%                         |              |                       |
| 1742       | 28-sep-07 | 01-oct-07 | 31-dic-07 | 21.26%                         |              |                       |
| 2366       | 28-dic-07 | 01-ene-08 | 31-mar-08 | 21.83%                         |              |                       |
| 0474       | 31-mar-08 | 01-abr-08 | 30-jun-08 | 21.92%                         |              |                       |
| 1011       | 27-jun-08 | 01-jul-08 | 30-sep-08 | 21.51%                         |              |                       |
| 1555       | 30-sep-08 | 01-oct-08 | 31-dic-08 | 21.02%                         |              |                       |
| 2163       | 30-dic-08 | 01-ene-09 | 31-mar-09 | 20.47%                         |              |                       |
| 0388       | 31-mar-09 | 01-abr-09 | 30-jun-09 | 20.28%                         |              |                       |
| 0937       | 30-jun-09 | 01-jul-09 | 30-sep-09 | 18.65%                         |              |                       |
| 1486       | 30-sep-09 | 01-oct-09 | 31-dic-09 | 17.28%                         |              |                       |
| 2039       | 30-dic-09 | 01-ene-10 | 31-mar-10 | 16.14%                         |              |                       |
| 0699       | 30-mar-10 | 01-abr-10 | 30-jun-10 | 15.31%                         |              |                       |
| 1311       | 30-jun-10 | 01-jul-10 | 30-sep-10 | 14.94%                         |              |                       |
| 1920       | 30-sep-10 | 01-oct-10 | 31-dic-10 | 14.21%                         | 24.59%       |                       |
| 2476       | 30-dic-10 | 01-ene-11 | 31-mar-11 | 15.61%                         | 26.59%       |                       |
| 0487       | 31-mar-11 | 01-abr-11 | 30-jun-11 | 17.69%                         | 29.33%       |                       |
| 1047       | 30-jun-11 | 01-jul-11 | 30-sep-11 | 18.63%                         | 32.33%       |                       |
| 1684       | 30-sep-11 | 01-oct-11 | 31-dic-11 | 19.39%                         |              |                       |
| 1684       | 30-sep-11 | 01-oct-11 | 30-sep-12 |                                | 33.45%       |                       |
| 2336       | 28-dic-11 | 01-ene-12 | 31-mar-12 | 19.92%                         |              |                       |
| 0465       | 30-mar-12 | 01-abr-12 | 30-jun-12 | 20.52%                         |              |                       |
| 0984       | 29-jun-12 | 01-jul-12 | 30-sep-12 | 20.86%                         |              |                       |
| 1528       | 28-sep-12 | 01-oct-12 | 31-dic-12 | 20.89%                         |              |                       |
| 1528       | 28-sep-12 | 01-oct-12 | 30-sep-13 |                                | 35.63%       |                       |
| 2200       | 28-dic-12 | 01-ene-13 | 31-mar-13 | 20.75%                         |              |                       |
| 0605       | 27-mar-13 | 01-abr-13 | 30-jun-13 | 20.83%                         |              |                       |
| 1192       | 28-jun-13 | 01-jul-13 | 30-sep-13 | 20.34%                         |              |                       |
| 1779       | 30-sep-13 | 01-oct-13 | 31-dic-13 | 19.85%                         |              |                       |
| 1779       | 30-sep-13 | 01-oct-13 | 30-sep-14 |                                | 34.12%       |                       |







SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
Código: 0000  
INTC PE 1000: 2020  
22 - PE - E102 - 08159

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |        |        |        |
|------|-----------|-----------|-----------|--------|--------|--------|
| 2372 | 30-dic-13 | 01-ene-14 | 31-mar-14 | 19.65% |        |        |
| 0503 | 31-mar-14 | 01-abr-14 | 30-jun-14 | 19.63% |        |        |
| 1041 | 27-jun-14 | 01-jul-14 | 30-sep-14 | 19.33% |        |        |
| 1707 | 30-sep-14 | 01-oct-14 | 31-dic-14 | 19.17% |        |        |
| 1707 | 30-sep-14 | 01-oct-14 | 30-sep-15 |        | 34.81% |        |
| 2259 | 22-dic-14 | 22-dic-14 | 30-sep-15 |        |        | 31.96% |
| 2359 | 30-dic-14 | 01-ene-15 | 31-mar-15 | 19.21% |        |        |
| 0369 | 30-mar-15 | 01-abr-15 | 30-jun-15 | 19.37% |        |        |
| 0913 | 30-jun-15 | 01-jul-15 | 30-sep-15 | 19.26% |        |        |
| 1341 | 29-sep-15 | 01-oct-15 | 31-dic-15 | 19.33% |        |        |
| 1341 | 29-sep-15 | 01-oct-15 | 30-sep-16 |        | 35.42% |        |
| 1341 | 29-sep-15 | 01-oct-15 | 30-sep-16 |        |        | 34.77% |
| 1788 | 28-dic-15 | 01-ene-16 | 31-mar-16 | 19.68% |        |        |
| 0334 | 29-mar-16 | 01-abr-16 | 30-jun-16 | 20.54% |        |        |
| 0811 | 28-jun-16 | 01-jul-16 | 30-sep-16 | 21.34% |        |        |
| 1233 | 29-sep-16 | 01-oct-16 | 31-dic-16 | 21.99% |        |        |
| 1233 | 29-sep-16 | 01-oct-16 | 30-sep-17 |        | 36.73% |        |
| 1233 | 29-sep-16 | 01-oct-16 | 30-sep-17 |        |        | 35.47% |
| 1612 | 26-dic-16 | 01-ene-17 | 31-mar-17 | 22.34% |        |        |
| 0488 | 28-mar-17 | 01-abr-17 | 30-jun-17 | 22.33% |        |        |
| 0907 | 30-jun-17 | 01-jul-17 | 30-sep-17 | 21.98% |        |        |
| 1155 | 30-ago-17 | 01-sep-17 | 30-sep-17 | 21.48% |        |        |
| 1298 | 29-sep-17 | 01-oct-17 | 31-oct-17 | 21.15% |        |        |
| 1298 | 29-sep-17 | 01-oct-17 | 31-dic-17 |        | 36.76% |        |
| 1298 | 29-sep-17 | 01-oct-17 | 30-sep-18 |        |        | 37.55% |
| 1447 | 27-oct-17 | 01-nov-17 | 30-nov-17 | 20.96% |        |        |
| 1619 | 29-nov-17 | 01-dic-17 | 31-dic-17 | 20.77% |        |        |
| 1890 | 28-dic-17 | 01-ene-18 | 31-ene-18 | 20.69% |        |        |
| 1890 | 28-dic-17 | 01-ene-18 | 31-mar-18 |        | 36.78% |        |
| 0131 | 31-ene-18 | 01-feb-18 | 28-feb-18 | 21.01% |        |        |
| 0259 | 28-feb-18 | 01-mar-18 | 31-mar-18 | 20.68% |        |        |
| 0398 | 28-mar-18 | 01-abr-18 | 30-abr-18 | 20.48% |        |        |
| 0398 | 28-mar-18 | 01-abr-18 | 30-jun-18 |        | 36.85% |        |
| 0527 | 27-abr-18 | 01-may-18 | 31-may-18 | 20.44% |        |        |
| 0687 | 30-may-18 | 01-jun-18 | 30-jun-18 | 20.28% |        |        |
| 0820 | 28-jun-18 | 01-jul-18 | 31-jul-18 | 20.03% |        |        |
| 0820 | 28-jun-18 | 01-jul-18 | 30-sep-18 |        | 36.81% |        |
| 0954 | 27-jul-18 | 01-ago-18 | 31-ago-18 | 19.94% |        |        |
| 1112 | 31-ago-18 | 01-sep-18 | 30-sep-18 | 19.81% |        |        |





SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Proceso estadístico  
Certificado - Datos  
NTC PE 1000-2020  
22 - PE - E102 - OE119

Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |        |        |        |
|------|-----------|-----------|-----------|--------|--------|--------|
| 1294 | 28-sep-18 | 01-oct-18 | 31-oct-18 | 19.63% |        |        |
| 1294 | 28-sep-18 | 01-oct-18 | 31-dic-18 |        | 36.72% |        |
| 1294 | 28-sep-18 | 01-oct-18 | 30-sep-19 |        |        | 34.25% |
| 1521 | 31-oct-18 | 01-nov-18 | 30-nov-18 | 19.49% |        |        |
| 1708 | 29-nov-18 | 01-dic-18 | 31-dic-18 | 19.40% |        |        |
| 1872 | 27-dic-18 | 01-ene-19 | 31-ene-19 | 19.16% |        |        |
| 1872 | 27-dic-18 | 01-ene-19 | 31-mar-19 |        | 36.65% |        |
| 0111 | 31-ene-19 | 01-feb-19 | 28-feb-19 | 19.70% |        |        |
| 0263 | 28-feb-19 | 01-mar-19 | 31-mar-19 | 19.37% |        |        |
| 0389 | 29-mar-19 | 01-abr-19 | 30-abr-19 | 19.32% |        |        |
| 0389 | 29-mar-19 | 01-abr-19 | 30-jun-19 |        | 36.89% |        |
| 0574 | 30-abr-19 | 01-may-19 | 31-may-19 | 19.34% |        |        |
| 0697 | 30-may-19 | 01-jun-19 | 30-jun-19 | 19.30% |        |        |
| 0829 | 28-jun-19 | 01-jul-19 | 31-jul-19 | 19.28% |        |        |
| 0829 | 28-jun-19 | 01-jul-19 | 30-sep-19 |        | 36.76% |        |
| 1018 | 31-jul-19 | 01-ago-19 | 31-ago-19 | 19.32% |        |        |
| 1145 | 30-ago-19 | 01-sep-19 | 30-sep-19 | 19.32% |        |        |
| 1293 | 30-sep-19 | 01-oct-19 | 31-oct-19 | 19.10% |        |        |
| 1293 | 30-sep-19 | 01-oct-19 | 31-dic-19 |        | 36.56% |        |
| 1293 | 30-sep-19 | 01-oct-19 | 30-sep-20 |        |        | 34.18% |
| 1474 | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19.03% |        |        |
| 1603 | 29-nov-19 | 01-dic-19 | 31-dic-19 | 18.91% |        |        |
| 1768 | 27-dic-19 | 01-ene-20 | 31-ene-20 | 18.77% |        |        |
| 1768 | 27-dic-19 | 01-ene-20 | 31-mar-20 |        | 36.53% |        |
| 0094 | 30-ene-20 | 01-feb-20 | 29-feb-20 | 19.06% |        |        |
| 0205 | 27-feb-20 | 01-mar-20 | 31-mar-20 | 18.95% |        |        |
| 0351 | 27-mar-20 | 01-abr-20 | 30-abr-20 | 18.69% |        |        |
| 0351 | 27-mar-20 | 01-abr-20 | 30-jun-20 |        | 37.05% |        |
| 0437 | 30-abr-20 | 01-may-20 | 31-may-20 | 18.19% |        |        |
| 0505 | 29-may-20 | 01-jun-20 | 30-jun-20 | 18.12% |        |        |
| 0605 | 30-jun-20 | 01-jul-20 | 31-jul-20 | 18.12% |        |        |
| 0605 | 30-jun-20 | 01-jul-20 | 30-sep-20 |        | 34.16% |        |
| 0685 | 31-jul-20 | 01-ago-20 | 31-ago-20 | 18.29% |        |        |
| 0769 | 28-ago-20 | 01-sep-20 | 30-sep-20 | 18.35% |        |        |
| 0869 | 30-sep-20 | 01-oct-20 | 31-oct-20 | 18.09% |        |        |
| 0869 | 30-sep-20 | 01-oct-20 | 31-dic-20 |        | 37.72% |        |
| 0869 | 30-sep-20 | 01-oct-20 | 30-sep-21 |        |        | 32.42% |
| 0947 | 29-oct-20 | 01-nov-20 | 30-nov-20 | 17.84% |        |        |
| 1034 | 26-nov-20 | 01-dic-20 | 31-dic-20 | 17.46% |        |        |







SUPERINTENDENCIA FINANCIERA DE COLOMBIA



Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

|      |           |           |           |        |        |        |
|------|-----------|-----------|-----------|--------|--------|--------|
| 1215 | 30-dic-20 | 01-ene-21 | 31-ene-21 | 17.32% |        |        |
| 1215 | 30-dic-20 | 01-ene-21 | 31-mar-21 |        | 37.72% |        |
| 0064 | 29-ene-21 | 01-feb-21 | 28-feb-21 | 17.54% |        |        |
| 0161 | 26-feb-21 | 01-mar-21 | 31-mar-21 | 17.41% |        |        |
| 0305 | 31-mar-21 | 01-abr-21 | 30-abr-21 | 17.31% |        |        |
| 0305 | 31-mar-21 | 01-abr-21 | 30-jun-21 |        | 38.42% |        |
| 0407 | 30-abr-21 | 01-may-21 | 31-may-21 | 17.22% |        |        |
| 0509 | 28-may-21 | 01-jun-21 | 30-jun-21 | 17.21% |        |        |
| 0622 | 30-jun-21 | 01-jul-21 | 31-jul-21 | 17.18% |        |        |
| 0622 | 30-jun-21 | 01-jul-21 | 30-sep-21 |        | 38.14% |        |
| 0804 | 30-jul-21 | 01-ago-21 | 31-ago-21 | 17.24% |        |        |
| 0931 | 30-ago-21 | 01-sep-21 | 30-sep-21 | 17.19% |        |        |
| 1095 | 30-sep-21 | 01-oct-21 | 31-oct-21 | 17.08% |        |        |
| 1095 | 30-sep-21 | 01-oct-21 | 31-dic-21 |        | 37.36% |        |
| 1095 | 30-sep-21 | 01-oct-21 | 30-sep-22 |        |        | 30.35% |
| 1259 | 29-oct-21 | 01-nov-21 | 30-nov-21 | 17.27% |        |        |
| 1405 | 30-nov-21 | 01-dic-21 | 31-dic-21 | 17.46% |        |        |
| 1597 | 30-dic-21 | 01-ene-22 | 31-ene-22 | 17.66% |        |        |
| 1597 | 30-dic-21 | 01-ene-22 | 31-mar-22 |        | 37.47% |        |
| 0143 | 28-ene-22 | 01-feb-22 | 28-feb-22 | 18.30% |        |        |
| 0382 | 31-mar-22 | 01-abr-22 | 30-abr-22 | 19.05% |        |        |
| 0382 | 31-mar-22 | 01-abr-22 | 30-jun-22 |        | 37.97% |        |
| 0498 | 29-abr-22 | 01-may-22 | 31-may-22 | 19.71% |        |        |
| 0617 | 31-may-22 | 01-jun-22 | 30-jun-22 | 20.40% |        |        |
| 0256 | 25-feb-22 | 01-mar-22 | 31-mar-22 | 18.47% |        |        |
| 0801 | 30-jun-22 | 01-jul-22 | 31-jul-22 | 21.28% |        |        |
| 0801 | 30-jun-22 | 01-jul-22 | 30-sep-22 |        | 39.47% |        |
| 0973 | 29-jul-22 | 01-ago-22 | 31-ago-22 | 22.21% |        |        |
| 1126 | 31-ago-22 | 01-sep-22 | 30-sep-22 | 23.50% |        |        |
| 1327 | 29-sep-22 | 01-oct-22 | 31-oct-22 | 24.61% |        |        |
| 1327 | 29-sep-22 | 01-oct-22 | 31-dic-22 |        | 36.95% |        |
| 1327 | 29-sep-22 | 01-oct-22 | 30-sep-23 |        |        | 29.37% |
| 1537 | 28-oct-22 | 01-nov-22 | 30-nov-22 | 25.78% |        |        |
| 1715 | 30-nov-22 | 01-dic-22 | 31-dic-22 | 27.64% |        |        |
| 1968 | 29-dic-22 | 01-ene-23 | 31-ene-23 | 28.84% |        |        |
| 1968 | 29-dic-22 | 01-ene-23 | 31-mar-23 |        | 39.20% |        |
| 0100 | 27-ene-23 | 01-feb-23 | 28-feb-23 | 30.18% |        |        |
| 0236 | 24-feb-23 | 01-mar-23 | 31-mar-23 | 30.84% |        |        |
| 0472 | 30-mar-23 | 01-abr-23 | 30-abr-23 | 31.39% |        |        |





SUPERINTENDENCIA FINANCIERA DE COLOMBIA



Certificado con el PIN No: 2503136207634968

Generado el 07 de febrero de 2024 a las 14:31:43

| RESOLUCIÓN | FECHA     | VIGENCIA  |           | INTERÉS ANUAL EFECTIVO         |                                  |                                   |                          |                           |                                   |        | CONSUMO DE BAJO MONTO |
|------------|-----------|-----------|-----------|--------------------------------|----------------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------------|--------|-----------------------|
|            |           | DESDE     | HASTA     | CRÉDITO DE CONSUMO Y ORDINARIO | CRÉDITO POPULAR PRODUCTIVO RURAL | CRÉDITO POPULAR PRODUCTIVO URBANO | CRÉDITO PRODUCTIVO RURAL | CRÉDITO PRODUCTIVO URBANO | CRÉDITO PRODUCTIVO DE MAYOR MONTO |        |                       |
| 0475       | 31-mar-23 | 01-abr-23 | 30-sep-23 |                                | 35.26%                           | 35.26%                            | 31.19%                   | 31.19%                    | 27.11%                            |        |                       |
| 0606       | 28-abr-23 | 01-may-23 | 31-may-23 | 30.27%                         |                                  |                                   |                          |                           |                                   |        |                       |
| 0766       | 31-may-23 | 01-jun-23 | 30-jun-23 | 29.76%                         |                                  |                                   |                          |                           |                                   |        |                       |
| 0945       | 30-jun-23 | 01-jul-23 | 31-jul-23 | 29.36%                         |                                  |                                   |                          |                           |                                   |        |                       |
| 1090       | 31-jul-23 | 01-ago-23 | 31-ago-23 | 28.75%                         |                                  |                                   |                          |                           |                                   |        |                       |
| 1328       | 31-ago-23 | 01-sep-23 | 30-sep-23 | 28.03%                         |                                  |                                   |                          |                           |                                   |        |                       |
| 1520       | 27-sep-23 | 01-oct-23 | 31-oct-23 | 26.53%                         |                                  |                                   |                          |                           |                                   |        |                       |
| 1520       | 27-sep-23 | 01-oct-23 | 31-dic-23 |                                | 35.26%                           | 35.26%                            | 31.19%                   | 31.19%                    | 27.11%                            |        |                       |
| 1520       | 27-sep-23 | 01-oct-23 | 30-sep-24 |                                |                                  |                                   |                          |                           |                                   | 38.76% |                       |
| 1801       | 30-oct-23 | 01-nov-23 | 30-nov-23 | 25.52%                         |                                  |                                   |                          |                           |                                   |        |                       |
| 2074       | 30-nov-23 | 01-dic-23 | 31-dic-23 | 25.04%                         |                                  |                                   |                          |                           |                                   |        |                       |
| 2331       | 29-dic-23 | 01-ene-24 | 31-ene-24 | 23.32%                         | 41.86%                           | 43.11%                            | 32.73%                   | 36.11%                    | 28.54%                            |        |                       |
| 0150       | 29-ene-24 | 01-feb-24 | 29-feb-24 | 23.31%                         | 43.45%                           | 46.82%                            | 29.34%                   | 36.34%                    | 27.66%                            |        |                       |

JAIME ORLANDO RODRÍGUEZ HERNÁNDEZ  
DIRECTOR DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO

"De conformidad con el artículo 12 del Decreto 2150 de 1995, la firma mecánica que aparece en este texto tiene plena validez para todos los efectos legales."

"Nota: Para efectos probatorios, de conformidad con el artículo 029 del Decreto 19 de 2012, las entidades legalmente obligadas para el efecto, surtirán el trámite de certificación del interés bancario corriente, la tasa de cambio representativa del mercado, el precio del oro, y demás indicadores macroeconómicos requeridos en procesos administrativos o judiciales, mediante su publicación en su respectiva página web, una vez hayan sido expedidas las respectivas certificaciones. Esta información así como los datos históricos, mínimo de los últimos diez (10) años, debe mantenerse a disposición del público en la web para consulta permanente. Ninguna autoridad podrá exigir la presentación de estas certificaciones para adelantar procesos o actuaciones ante sus despachos, para lo cual bastará la consulta que se haga a la web de la entidad que certifica"



## RADICADO No. 2023-00686 MEMORIAL LIQUIDACION DEL CREDITO

María Elizabeth Herrera Ojeda <ehabogada@gmail.com>

Mié 21/02/2024 8:17 AM

Para: Juzgado 22 Civil Municipal - Bogotá - Bogotá D.C. <cmpl22bt@cendoj.ramajudicial.gov.co>; torrescartagena@hotmail.com <torrescartagena@hotmail.com>

 1 archivos adjuntos (1 MB)

MEMORIAL LIQUIDACION COLCIO SA VS JAVIER HERNANDO TORRES CARTAGENA\_compressed.pdf;

Buenos días, Señores JUZGADO 22 CIVIL MUNICIPAL BOGOTA

Respetados Señores:

Anexo memorial allegando acuerdo de pago y solicitando la SUSPENSION DEL PROCESO.

DEMANDANTE: COLOMBIANA DE COMERCIO SA

DEMANDADO: JAVIER HERNANDO TORRES CARTAGENA

Nota: Se envía copia de este escrito se remite al correo electrónico del demandado.

Cordial saludo,

MA. ELIZABETH HERRERA OJEDA

Apoderada parte actora

CEL 320-2153885