

RADICADO No. 2023-00370 MEMORIAL LIQUIDACION CREDITO

María Elizabeth Herrera Ojeda <ehabogada@gmail.com>

Mar 20/02/2024 4:39 PM

Para: Juzgado 34 Civil Municipal - Bogotá - Bogotá D.C. <cmpl34bt@cendoj.ramajudicial.gov.co>

CC: multitecnologiasyservicios@gmail.com <multitecnologiasyservicios@gmail.com>; yenim1411@hotmail.com <yenim1411@hotmail.com>

 1 archivos adjuntos (1 MB)

MEMORIAL LIQUIDACION CREDITO COLCIO SA VS MULTITECNOLOGIAS Y SERVICIOS SAS Y OTRA_compressed.pdf;

Buenas tardes, Señores JUZGADO 34 CIVIL MUNICIPAL BOGOTA

Respetados Señores:

Anexo memorial liquidación del crédito a cargo de los demandados.

DEMANDANTE: COLOMBIANA DE COMERCIO SA

DEMANDADOS: MULTITECNOLOGIAS Y SERVICIOS SAS Y OTRA.

Copia de este escrito se remite al correo electrónico de los demandados.

Cordial saludo,

MA. ELIZABETH HERRERA OJEDA

Apoderada parte actora

CEL 320-2153885

Señor
JUEZ TREINTA Y CUATRO (34) CIVIL MUNICIPAL
BOGOTÁ, D. C.
E. S. D.

REF: EJECUTIVO DE COLOMBIANA DE COMERCIO S.A. VS. MULTITECNOLOGIAS Y SERVICIOS SAS Y
LEYDI VIVIANA ARRENAS ARANGO.
RADICADO No. 2023-00370-00.

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 de los demandados:

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

CAPITAL \$ 34.992.791,75

Desde	Hasta	Días	Tasa Mensual (%)		
1/12/2022	31/12/2022	31	2,95	\$	1.066.696,94
1/01/2023	31/01/2023	31	3,04	\$	1.099.240,23
1/02/2023	28/02/2023	28	3,16	\$	1.032.054,07
1/03/2023	31/03/2023	31	3,22	\$	1.164.326,82
1/04/2023	30/04/2023	30	3,31	\$	1.158.261,41
1/05/2023	31/05/2023	31	3,17	\$	1.146.247,22
1/06/2023	30/06/2023	30	3,12	\$	1.091.775,10
1/07/2023	31/07/2023	31	3,09	\$	1.117.319,84
1/08/2023	31/08/2023	31	3,03	\$	1.095.624,31
1/09/2023	30/09/2023	30	2,97	\$	1.039.285,91
1/10/2023	31/10/2023	31	2,83	\$	1.023.305,87
1/11/2023	30/11/2023	30	2,74	\$	958.802,49
1/12/2023	31/12/2023	31	2,69	\$	972.682,97
1/01/2024	31/01/2024	31	2,53	\$	914.828,22
1/02/2024	29/02/2024	29	2,530	\$	914.828,20
Total Intereses de Mora				\$	15.795.279,60
Subtotal				\$	50.788.071,35

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

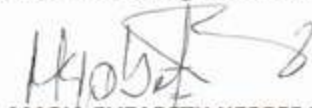
Capital	\$34.992.791,75
Total Intereses Mora (+)	\$15.795.279,60
TOTAL OBLIGACIÓN	\$50.788.071,35
GRAN TOTAL OBLIGACIÓN	\$50.788.071,35

SON: CINCUENTA MILLONES SETECIENTOS OCHENTA Y OCHO MIL SETENTA Y UN PESOS CON 35/100 MCTE. (\$50.788.071,35 Mcte)

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

Lo anterior para dar cumplimiento al numeral segundo del auto del 05 de Septiembre de 2.023.

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
Cuentas de Débito
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"

