

Señor
JUEZ TREINTA Y CINCO (35) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

REF:	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
RADICADO:	2020 - 0706
DEMANDANTE:	FONDO NACIONAL DEL AHORRO
DEMANDADO	ANGELICA NOVOA DIAZ
ASUNTO:	DESCORRO RECURSO DE REPOSICION

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860 de Barbosa Santander, abogado en ejercicio con tarjeta profesional número 74.502 del C. S. de la J. actuando como apoderado de **FONDO NACIONAL DEL AHORRO**, de manera respetuosa a través de este escrito, estando dentro del término establecido legalmente, de acuerdo con el escrito contentivo de la contestación de la demanda remitido el **03 DE FEBRERO DE 2022** a través del correo electrónico de la apoderado de la parte demandada josearias88@yahoo.es, me permito descorrer traslado al recurso de reposición interpuesto, en los siguientes términos:

La pasiva señala que ni la Escritura Publica No 3185 del 16 de Diciembre 2009 otorgada por la Notaria 59 de Bogotá, ni el pagare No 52527696 prestan merito ejecutivo por no contener una obligación actualmente exigible, fundamentando dicha afirmación en que previo a la judicialización debió aplicarse el valor de las cesantías y el seguro de desempleo tramitado e informar el monto de los honorarios del cobro pre-juridico, como también que a la fecha de notificación de la demanda las cuotas relacionadas en las pretensiones ya se encuentran canceladas.

Frente a lo anterior, sea lo primero advertir que al presentarse el titulo para su cobro, se aplicaron cada uno de los abonos realizados por la ejecutada a la obligación que le dio origen, incluyéndose pagos normales, extraordinarios, anticipados y descuentos por cesantías, sin que a su vez se pudiera aplicar abono alguno por parte del seguro de desempleo al ser este rechazado por no cumplir con las políticas de la entidad demandante.

Ahora bien, no se está pretendiendo un doble cobro de honorarios sino solamente los pactados en el clausula número cuatro del pagaré báculo de ejecución y que a la letra dice:

*"...Que en caso de mora en el pago de una cualquiera de las cuotas pagaré(mos) al **FONDO** incondicional y solidariamente durante ella, intereses moratorios a la tasa máxima permitida por la ley a la fecha de pago, liquidados sobre las cuotas vencidas hasta el momento en que se presente la correspondiente demanda judicial, los intereses moratorios los pagaré(mos) sobre el saldo insoluto del capital **siendo de mi (nuestro) cargo exclusivo los gastos y cobros de cobranza, incluyendo los honorarios de abogado sin necesidad de requerimiento judicial o extrajudicial alguno para que se me (nos) constituya en mora.**" (Negrilla y Subrayado fuera de texto)*

Por último, es cierto que para la fecha de notificación de la demanda a la ejecutada ya se encontraban canceladas las cuotas en mora, no obstante dentro de las pretensiones de la demanda también se está cobrando el capital acelerado, el saldo aun no vencido que para la presentación de la demanda era de **190.068,5049 UVR** equivalentes a

\$52.228.734,38 M/CTE, suma que fue decretada en el numeral tercero del auto de fecha 01 de Diciembre de 2020 y se le ordenó pagar a la demandada dentro de los 05 días siguientes a la notificación conforme a lo presupuestado en el art 431 del C.G del P

Así las cosas, me permito manifestar al señor Juez, que el título valor base de la presente acción ejecutiva, contiene obligaciones claras, expresas y actualmente exigibles a la demandada, dado que congrega a cabalidad con los artículos 422 del C.G.P. y el artículo 709 y demás normas concordantes del C. de Cio, proviene del deudor y constituye plena prueba contra él conforme a los hechos y pretensiones de la demanda, razón por la cual y a los fundamentos anteriormente expuestos, no debe reponerse el mandamiento de pago.

Se anexa histórico de pagos de la obligación demandada con corte 03 de Febrero de 2022.

Del señor juez,

Cordialmente,



JOSE IVAN SUAREZ ESCAMILLA
C.C. 91.012.860 de Barbosa Santander
T.P. 74502 del C.S.J.
AAO - 684



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.	1
FECHA DE IMPRESION DEL REPORTE	02/03/2022
No. CREDITO	5252769601
FECHA DE PROCESO	02/03/2022
COTIZACION A LA FECHA DE PROCESO	290.6091

CREDITO No	5252769601	FECHA APERTURA	02/10/2010	VALOR PRESTAMO:	\$90,000,000.00
NOMBRE(S)	ANGELICA NOVOA DIAZ	VENCIMIENTO FINAL	02/15/2025	ESTADO OP	SUSPENSO
DOCUMENTO ID:	52527696	FÓRMULA DE INTER	COMPUESTO	ESTADO DE COBRANZA	ION RES 171/2013
CODEUDOR:		DIAS CALCULO:	COMERCIAL	VALOR PRIMERA CUOTA	\$243,563.17
DOCUMENTO COD:		BASE DE CALCULO:	360	CUOTA FACTURADAS	144
DIRECCION	CL 75 B #108-40	IPC PROYECTADO	3.00	GENERAR EVITANDO FERIADO	N
TELEFONO	573175175384	TASA INTERES ACTUA	9.00 EA	GRACIA EN FERIADOS:	S
MONEDA OP	UVR	TASA MORA ACTUAL	13.50 EA	DIAS VENCIDOS	19
AMORTIZACION	CICLICO DECRECIENTE				

SALDO DEUDA			DISCRIMINACION DEL VALOR A PAGAR	
	PESO	UVR		
SALDO CAPITAL	\$ 42,312,408.01	145,599.0470	VALOR CUOTA	\$1,265,941.13
SALDO INTERES CORRIENTE	\$ 487,372.61	1,677.0728	VALOR SEGUROS	\$38,850.72
INTERES DE MORA	\$6,332.81	21.7915	SALDO VENCIDO	\$ 1,310,408.30
SEGUROS	\$ 62,384.47		SEGURO CONTRA INFLACION	\$ 0.00
CUOTA PAGADA POR ANTICIPADO	\$ 0.00	0.0000	OTROS	\$ 0.00
OTROS	\$0.00	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	\$ 2,615,200.15
HONORARIOS	\$ 0.00	0.00		
VALOR DEUDA TOTAL	\$42,868,497.90		PAGUE ANTES DE	02/15/2022
SALDO A REINTEGRAR	\$ 0.00			

DESEMBOLSO

FECHA	PESO	UVR	COTIZACION
-------	------	-----	------------

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	PESO	UVR	PESO	PESO	UVR

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co





EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.2

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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
02/26/2010	NDACESANRC	\$ 5,163,896.00	5,022,851.67	26,879.8046	92,732.33	496.2573	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	48,312.00	24,068,032.23	128,800.1408
03/15/2010	A PAGAR	\$ 344,228.06	71,839.70	382.8486	171,723.47	915.1498	1,020.88	5.4405	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	99,644.01	90,444,859.31	481,999.3227
04/15/2010	A PAGAR	\$ 1,202,281.07	258,359.11	1,365.5149	862,053.53	4,556.2433	3,110.25	16.4387	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,758.18	86,109,841.65	455,119.5181
04/23/2010	NDACESANM	\$ 35,063.00	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	35,063.00	86,167,186.71	455,119.5181
04/23/2010	PAGBCOCONV	\$ 1,330,567.00	258,693.62	1,366.3730	941,935.99	4,975.1358	4,142.36	21.8792	30,930.30	163.3683	0.00	0.0000	0.00	0.00	0.00	95,027.19	86,167,186.71	455,119.5181
05/15/2010	A PAGAR	\$ 925,822.47	225,473.84	1,188.7334	621,387.08	3,276.0500	3,232.45	17.0420	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,729.10	86,066,108.18	453,754.0032
05/15/2010	ANTICIPO	\$ 30,987.00	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	30,987.00	86,065,945.42	453,753.1451
05/26/2010	PAGBCOCONV	\$ 923,000.00	225,969.18	1,189.4066	622,399.71	3,276.0500	3,237.72	17.0420	26,779.19	140.9544	0.00	0.0000	0.00	0.00	0.00	44,742.10	86,206,200.52	453,753.1451
06/15/2010	A PAGAR	\$ 926,032.76	226,049.22	1,186.3099	621,525.34	3,261.7749	2,941.07	15.4348	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,517.13	86,235,334.03	452,564.4117
06/15/2010	ANTICIPO	\$ 26,858.61	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	26,858.61	86,235,205.76	452,563.7385
06/25/2010	PAGBCOCONV	\$ 914,000.00	226,194.01	1,186.6743	621,732.46	3,261.7749	2,942.05	15.4348	14,542.42	76.2934	0.00	0.0000	0.00	0.00	0.00	48,658.52	86,263,943.55	452,563.7385
07/15/2010	A PAGAR	\$ 925,484.78	225,814.52	1,183.8946	620,515.18	3,253.2212	3,524.11	18.4761	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,630.97	86,095,143.94	451,377.4286
07/15/2010	ANTICIPO	\$ 14,552.10	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	14,552.10	86,095,074.44	451,377.0642
07/27/2010	PAGBCOCONV	\$ 912,000.00	225,913.85	1,183.9114	620,779.34	3,253.2212	3,525.61	18.4761	705.53	3.6974	0.00	0.0000	0.00	0.00	0.00	61,078.87	86,131,726.25	451,377.0642
08/15/2010	A PAGAR	\$ 923,945.88	225,603.15	1,181.4869	619,568.23	3,244.6876	3,226.02	16.8947	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,548.48	85,963,710.45	450,193.1696
08/15/2010	ANTICIPO	\$ 706.01	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	706.01	85,963,707.24	450,193.1528
08/26/2010	PAGBCOCONV	\$ 925,914.00	225,584.48	1,181.5568	619,480.30	3,244.6876	3,225.56	16.8947	2,794.54	14.6371	0.00	0.0000	0.00	0.00	0.00	74,842.47	85,951,507.00	450,193.1528
09/15/2010	A PAGAR	\$ 921,738.29	225,054.66	1,179.0862	617,694.93	3,236.1719	3,516.47	18.4232	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,472.23	85,703,799.59	449,011.6659
09/15/2010	ANTICIPO	\$ 2,794.53	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	2,794.53	85,703,786.25	449,011.5960
09/27/2010	PAGBCOCONV	\$ 918,000.00	223,844.79	1,172.2317	617,966.76	3,236.1719	3,510.75	18.3851	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	72,677.70	85,741,503.23	449,011.5960
10/13/2010	NDACESANRC	\$ 3,653,999.00	3,008,251.98	15,744.3968	575,453.86	3,011.7736	7.28	0.0381	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	70,285.88	85,567,816.44	447,839.3643
10/15/2010	A PAGAR	\$ 916,488.43	224,845.45	1,176.6955	615,300.91	3,220.0866	1,035.91	5.4213	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,306.16	85,572,776.42	447,832.5098
11/15/2010	A PAGAR	\$ 925,114.33	244,101.26	1,279.2588	594,244.01	3,114.2481	12,799.82	67.0799	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	73,969.24	82,450,028.39	432,094.9675
12/15/2010	A PAGAR	\$ 913,707.18	243,573.60	1,277.6432	591,951.56	3,105.0281	4,058.96	21.2909	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	74,123.05	82,131,956.07	430,815.7087
12/29/2010	PAGDESED	\$ 2,745,506.00	491,366.74	2,575.2110	1,226,425.16	6,427.5892	17,896.14	93.7921	860,198.86	4,508.2285	0.00	0.0000	0.00	0.00	0.00	153,112.57	82,446,485.21	432,094.9675
01/15/2011	A PAGAR	\$ 910,546.17	243,730.66	1,276.0427	591,303.52	3,095.7473	1,205.38	6.3107	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	74,306.61	82,043,961.15	429,538.0655
01/15/2011	ANTICIPO	\$ 861,094.64	195,484.51	1,023.4518	591,303.52	3,095.7473	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	74,306.61	82,040,464.04	429,519.7565
02/15/2011	A PAGAR	\$ 924,779.38	245,035.46	1,274.5893	593,367.38	3,086.4909	11,927.92	62.0449	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	74,448.62	82,328,397.95	428,243.7138
03/15/2011	A PAGAR	\$ 933,868.45	256,053.46	1,319.8904	596,984.76	3,077.3045	5,594.34	28.8374	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,235.89	82,830,302.28	426,969.1245
03/28/2011	PAGDESED	\$ 1,824,106.00	458,514.48	2,357.6034	1,198,755.27	6,163.7954	17,151.74	88.1913	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	149,684.51	83,335,375.38	428,496.3047
04/15/2011	A PAGAR	\$ 942,726.68	257,329.90	1,318.5586	598,710.21	3,067.7916	10,396.58	53.2721	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,289.99	83,069,704.53	425,649.2341
05/15/2011	A PAGAR	\$ 942,047.06	257,767.38	1,317.2439	598,466.98	3,058.2884	3,171.71	16.2081	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,641.00	83,035,954.46	424,330.6755
05/20/2011	PAGDESED	\$ 1,840,376.00	468,744.85	2,394.9180	1,199,025.79	6,126.0800	13,674.37	69.8653	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	158,930.99	83,405,912.08	426,138.7013
06/15/2011	A PAGAR	\$ 941,852.07	257,822.48	1,315.9465	597,325.02	3,048.7946	3,689.95	18.8338	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	83,014.62	82,877,510.64	423,013.4316
06/23/2011	PAGDESED	\$ 934,242.00	249,391.83	1,271.9673	597,770.45	3,048.7946	4,065.10	20.7331	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	83,014.62	83,082,511.36	423,743.7833
07/15/2011	A PAGAR	\$ 939,764.45	258,292.88	1,314.6663	597,134.17	3,039.3101	1,777.43	9.0468	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,559.97	82,851,031.41	421,697.4851
07/18/2011	PAGDESED	\$ 942,241.00	260,151.13	1,323.7148	597,318.96	3,039.3101	2,210.94	11.2498	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,559.97	83,028,850.72	422,471.8160
08/04/2011	PAGDESED	\$ 944,389.00	152,750.46	775.8726	0.00	0.0000	888.76	4.5143	792,834.73	4,027.0827	0.00	0.0000	0.00	0.00	0.00	0.00	82,913,827.23	421,148.1012
08/15/2011	A PAGAR	\$ 946,941.49	258,870.52	1,313.4035	597,172.07	3,029.8077	8,435.60	42.7988	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,463.31	82,857,033.20	420,382.8188

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co



GOBIERNO
DE COLOMBIA



Fogafin



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.3

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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
08/15/2011	ANTICIPO	\$ 793,733.97	114,098.59	578.8897	597,172.07	3,029.8077	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,463.31	82,854,945.88	420,372.2286
09/15/2011	A PAGAR	\$ 980,525.54	259,002.13	1,312.2344	596,129.91	3,020.2924	43,291.05	219.3341	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,102.45	82,711,693.70	419,058.8251
10/15/2011	A PAGAR	\$ 975,927.69	258,682.24	1,311.0069	594,084.96	3,010.8347	35,770.26	181.2844	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,390.23	82,427,960.97	417,746.5907
11/15/2011	A PAGAR	\$ 972,275.02	259,244.69	1,309.7969	594,056.51	3,001.3859	31,383.27	158.5595	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,590.55	82,424,012.37	416,435.5838
12/15/2011	A PAGAR	\$ 965,019.38	259,500.83	1,308.6044	593,313.32	2,991.9458	24,213.33	122.1024	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,991.89	82,320,896.48	415,125.7869
01/15/2012	A PAGAR	\$ 955,264.22	259,630.83	1,307.4297	592,270.95	2,982.5142	15,034.87	75.7115	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,327.57	82,176,271.30	413,817.1825
01/30/2012	NDACESANRC	\$ 585,780.00	146,156.64	734.5138	308,044.87	1,548.0871	49,476.04	248.6431	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,102.45	83,532,241.71	419,793.3389
02/13/2012	PAGDESED	\$ 1,885,790.00	522,972.53	2,623.2413	1,122,199.74	5,628.9776	65,636.95	329.2363	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	174,980.78	83,544,070.24	419,058.8251
02/15/2012	A PAGAR	\$ 948,778.88	260,490.46	1,306.2725	592,879.28	2,973.0912	6,770.84	33.9535	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,638.30	82,260,673.61	412,509.7528
03/06/2012	PAGBCOCONV	\$ 3,501,188.00	1,020,704.90	5,092.8829	2,165,114.46	10,802.9995	50,410.88	251.5288	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	264,957.76	83,461,145.19	416,435.5838
03/15/2012	A PAGAR	\$ 996,855.84	287,928.24	1,433.4002	595,316.05	2,963.6764	24,757.45	123.2506	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,854.10	82,598,772.05	411,203.4803
04/15/2012	A PAGAR	\$ 992,525.36	289,580.81	1,432.8867	596,859.61	2,953.3455	17,985.22	88.9934	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,099.72	82,812,935.08	409,770.0801
05/15/2012	A PAGAR	\$ 1,008,283.09	289,829.08	1,432.3964	595,486.18	2,943.0182	37,376.41	184.7221	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,591.41	82,622,376.04	408,337.1934
06/04/2012	PAGBCOCONV	\$ 1,950,000.00	533,514.26	2,634.3612	1,198,322.97	5,917.0219	41,208.95	203.4796	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	176,953.82	83,305,658.53	411,342.7009
06/15/2012	A PAGAR	\$ 998,087.14	290,140.22	1,431.9292	594,228.11	2,932.6944	27,849.31	137.4447	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,869.51	82,447,823.09	406,904.7970
07/15/2012	A PAGAR	\$ 988,921.93	290,920.45	1,431.4852	593,913.50	2,922.3741	18,678.06	91.9061	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,409.92	82,404,169.83	405,472.8678
08/15/2012	A PAGAR	\$ 980,686.44	291,067.66	1,431.0646	592,290.24	2,912.0569	9,170.60	45.0882	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,157.94	82,178,946.51	404,041.3826
09/14/2012	PAGBCOCONV	\$ 4,096,306.00	1,240,059.12	6,098.0616	2,381,292.83	11,710.1436	96,035.79	472.2615	33,897.59	166.6933	0.00	0.0000	0.00	0.00	0.00	345,028.78	83,112,067.00	408,708.3397
09/15/2012	A PAGAR	\$ 988,017.90	290,928.67	1,430.6675	590,074.31	2,901.7427	18,597.18	91.4533	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,417.74	81,871,492.60	402,610.3180
09/15/2012	ANTICIPO	\$ 33,897.59	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	33,897.59	81,871,484.49	402,610.2781
10/15/2012	A PAGAR	\$ 984,484.43	290,969.02	1,430.2941	588,212.52	2,891.4312	18,254.49	89.7322	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,048.40	81,613,171.72	401,179.6106
11/15/2012	A PAGAR	\$ 1,015,218.16	308,905.16	1,514.0703	587,815.28	2,881.1226	30,764.97	150.7917	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,732.74	81,558,054.80	399,749.3165
11/15/2012	PAGBCOCONV	\$ 980,000.00	291,889.08	1,430.6675	592,022.25	2,901.7427	18,658.58	91.4533	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,430.09	82,141,756.77	402,610.2781
12/14/2012	PAGBCOCONV	\$ 990,000.00	292,264.15	1,430.2941	590,830.71	2,891.4312	18,335.74	89.7322	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,569.40	81,976,439.86	401,179.6106
12/15/2012	A PAGAR	\$ 1,005,351.70	309,414.21	1,514.1430	586,525.73	2,870.2102	21,685.95	106.1219	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,725.81	81,379,133.62	398,235.2462
01/15/2013	A PAGAR	\$ 1,014,496.21	309,001.40	1,514.2429	583,477.64	2,859.2973	34,375.50	168.4551	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,641.66	80,956,217.50	396,721.1032
02/15/2013	A PAGAR	\$ 1,003,586.02	309,305.57	1,514.3702	581,773.81	2,848.3836	24,736.29	121.1097	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,770.35	80,719,815.60	395,206.8603
02/22/2013	PAGBCOCONV	\$ 1,988,000.00	609,135.85	2,980.1167	1,175,572.42	5,751.3328	52,264.12	255.6953	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	151,027.61	81,708,760.29	399,749.3165
03/15/2013	A PAGAR	\$ 1,014,185.80	318,725.86	1,555.8251	581,283.07	2,837.4691	25,921.08	126.5309	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,255.79	80,651,725.41	393,692.4901
04/15/2013	A PAGAR	\$ 1,016,179.84	320,206.14	1,556.2035	581,533.48	2,826.2557	26,575.14	129.1553	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,865.08	80,686,471.54	392,136.6650
05/06/2013	PAGBCOCONV	\$ 2,060,000.00	633,997.56	3,076.7097	1,176,144.70	5,707.6809	59,919.79	290.7831	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	189,937.95	81,759,650.00	396,769.1998
05/15/2013	A PAGAR	\$ 1,024,478.06	320,962.62	1,556.6111	580,442.04	2,815.0397	30,666.52	148.7271	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,406.88	80,535,035.21	390,580.4615
06/06/2013	PAGBCOCONV	\$ 1,140,000.00	321,369.52	1,555.8251	614,565.45	2,975.2552	42,470.10	205.6077	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	161,594.93	81,320,687.69	393,692.4901
06/15/2013	A PAGAR	\$ 1,014,617.92	321,855.47	1,557.0485	579,574.13	2,803.8207	21,270.06	102.8987	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	91,818.26	80,414,614.39	389,023.8504
07/10/2013	PAGBCOCONV	\$ 1,020,000.00	322,431.20	1,556.2035	577,185.31	2,785.7657	27,976.61	135.0282	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,406.88	81,247,148.54	392,136.6650
07/15/2013	A PAGAR	\$ 1,005,437.75	322,853.51	1,557.5156	578,870.76	2,792.5985	11,890.09	57.3604	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	91,823.38	80,317,024.70	387,466.8019
08/15/2013	A PAGAR	\$ 995,554.12	323,699.38	1,558.0125	577,870.01	2,781.3730	2,189.90	10.5403	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	91,794.83	80,178,172.73	385,909.2863
08/22/2013	PAGRES	\$ 2,483,000.00	0.00	0.0000	2,434,258.90	11,715.3845	48,741.10	234.5768	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	81,156,019.09	390,580.4615
08/22/2013	PAGBCOCONV	\$ 2,460,000.00	1,299,419.30	6,253.7295	0.00	0.0000	0.00	0.0000	890,143.60	4,284.0038	0.00	0.0000	0.00	0.00	0.00	275,536.47	81,156,019.09	390,580.4615

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co



GOBIERNO
DE COLOMBIA



Fogafin



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.4

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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
09/15/2013	A PAGAR	\$ 993,743.67	323,938.38	1,558.5395	575,738.71	2,770.0068	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	94,066.58	79,886,412.95	384,351.2738
09/15/2013	ANTICIPO	\$ 890,419.05	324,120.92	1,559.4177	446,904.77	2,150.1581	0.00	0.0000	25,509.32	122.7310	0.00	0.0000	0.00	0.00	0.00	94,066.58	79,881,312.00	384,326.7320
10/15/2013	A PAGAR	\$ 990,497.07	324,351.58	1,559.2799	573,853.18	2,758.7278	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,292.31	79,620,845.29	382,767.3143
10/15/2013	ANTICIPO	\$ 25,529.73	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	25,529.73	79,620,845.29	382,767.3143
10/15/2013	PAGBCOCONV	\$ 965,000.00	324,351.82	1,559.2811	573,853.18	2,758.7278	0.00	0.0000	32.66	0.1570	0.00	0.0000	0.00	0.00	0.00	66,762.58	79,620,845.29	382,767.3143
11/15/2013	A PAGAR	\$ 991,684.28	325,415.01	1,559.8689	573,172.74	2,747.4895	943.43	4.5223	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,153.10	79,526,438.14	381,208.0332
11/15/2013	ANTICIPO	\$ 32.75	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	32.75	79,526,438.14	381,208.0332
11/18/2013	PAGBCOCONV	\$ 990,709.00	324,629.93	1,556.5108	573,023.55	2,747.4895	935.17	4.4839	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,120.35	79,505,738.55	381,208.0332
12/15/2013	A PAGAR	\$ 988,430.06	324,697.78	1,560.4881	569,343.25	2,736.2471	1,861.39	8.9458	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,527.64	78,995,101.96	379,648.1643
12/21/2013	PAGBCOCONV	\$ 994,000.00	325,289.11	1,563.9967	569,100.54	2,736.2471	1,868.59	8.9842	5,245.42	25.2201	0.00	0.0000	0.00	0.00	0.00	92,527.64	78,962,125.61	379,651.5224
01/15/2014	A PAGAR	\$ 983,596.23	324,118.36	1,561.1382	565,755.34	2,724.9992	1,543.92	7.4364	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,178.61	78,497,315.64	378,087.6762
01/15/2014	ANTICIPO	\$ 5,245.42	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	5,245.42	78,497,284.40	378,087.5257
01/20/2014	PAGBCOCONV	\$ 990,000.00	324,324.14	1,561.4750	565,992.41	2,724.9992	1,544.57	7.4364	11,275.65	54.2872	0.00	0.0000	0.00	0.00	0.00	86,933.19	78,530,178.01	378,087.5257
02/15/2014	A PAGAR	\$ 983,702.36	325,103.03	1,561.8202	564,883.74	2,713.7454	1,864.27	8.9561	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	91,851.32	78,376,414.98	376,526.3875
02/15/2014	ANTICIPO	\$ 11,300.23	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	11,300.23	78,376,344.87	376,526.0507
02/21/2014	PAGBCOCONV	\$ 972,072.00	324,190.39	1,555.8057	565,475.61	2,713.7454	1,854.91	8.9018	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,551.09	78,458,465.20	376,526.0507
03/15/2014	A PAGAR	\$ 1,013,053.07	353,676.84	1,690.8058	565,297.06	2,702.4884	1,498.00	7.1614	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,581.17	78,433,705.36	374,964.2305
03/19/2014	PAGBCOCONV	\$ 972,072.00	312,447.48	1,492.4925	565,755.41	2,702.4884	1,287.94	6.1522	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,581.17	78,498,558.41	374,970.2450
04/03/2014	PAGBCOCONV	\$ 46,000.00	42,913.65	204.3670	0.00	0.0000	223.32	1.0635	2,871.27	13.6738	0.00	0.0000	0.00	0.00	0.00	0.00	78,424,053.60	373,477.7525
04/15/2014	A PAGAR	\$ 1,015,622.98	356,189.38	1,692.1569	566,293.28	2,690.3022	465.72	2.2125	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	92,674.60	78,571,928.24	373,273.4247
04/15/2014	ANTICIPO	\$ 2,878.26	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	2,878.26	78,571,919.99	373,273.3855
04/16/2014	PAGBCOCONV	\$ 1,000,000.00	343,516.80	1,631.7414	566,366.72	2,690.3022	320.14	1.5207	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	89,796.34	78,582,110.35	373,273.3855
05/15/2014	A PAGAR	\$ 1,023,218.33	379,137.02	1,794.1777	565,924.53	2,678.1061	6,230.78	29.4857	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	71,926.01	78,520,761.64	371,581.2286
05/19/2014	PAGBCOCONV	\$ 14,000.00	12,774.28	60.4155	0.00	0.0000	146.27	0.6918	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	1,079.45	78,580,057.89	371,641.6441
06/03/2014	PAGBCOCONV	\$ 1,025,000.00	380,205.43	1,794.1802	567,518.53	2,678.1061	6,248.33	29.4857	181.67	0.8573	0.00	0.0000	0.00	0.00	0.00	70,846.56	78,741,926.79	371,581.2286
06/09/2014	PAGDESED	\$ 983,171.00	1,411.11	6.6531	0.00	0.0000	0.00	0.0000	983,171.00	4,635.4388	0.00	0.0000	0.00	0.00	0.00	0.00	78,431,389.22	369,787.0484
06/15/2014	A PAGAR	\$ 1,031,639.13	381,284.60	1,796.0791	565,780.54	2,665.1656	2,001.23	9.4270	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,572.75	78,501,057.63	369,787.0509
06/15/2014	ANTICIPO	\$ 181.99	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	181.99	78,499,644.73	369,780.3953
06/15/2014	ANTICIPO	\$ 984,044.32	335,873.02	1,582.1633	565,780.54	2,665.1656	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,390.76	78,499,644.73	369,780.3953
07/15/2014	A PAGAR	\$ 1,063,557.11	383,539.35	1,798.0694	565,726.84	2,652.1819	31,951.24	149.7905	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,339.67	78,493,336.15	367,984.3162
08/15/2014	A PAGAR	\$ 1,052,170.57	384,308.10	1,800.0531	563,469.30	2,639.2227	21,705.94	101.6680	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,687.24	78,180,104.56	366,186.2468
09/15/2014	A PAGAR	\$ 1,042,274.80	385,317.48	1,802.0782	561,540.38	2,626.2491	11,499.56	53.7819	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	83,917.38	77,912,472.92	364,386.1937
10/15/2014	A PAGAR	\$ 1,032,169.61	386,530.85	1,804.1450	559,880.69	2,613.2609	1,642.02	7.6642	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,116.04	77,682,196.41	362,584.1155
10/20/2014	PAGDESED	\$ 9,250,897.00	2,004,756.69	9,355.1564	2,346,318.79	10,949.0490	69,073.81	322.3316	4,512,079.80	21,055.5288	0.00	0.0000	0.00	0.00	0.00	346,663.63	78,902,782.39	368,198.2320
11/14/2014	PAGDESED	\$ 1,031,654.00	246.93	1.1510	0.00	0.0000	0.00	0.0000	1,031,654.00	4,808.7620	0.00	0.0000	0.00	0.00	0.00	0.00	76,984,865.72	358,843.0756
11/15/2014	A PAGAR	\$ 1,027,226.45	387,524.26	1,806.2534	555,361.22	2,588.5427	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,340.97	77,403,863.47	360,779.9705
11/15/2014	ANTICIPO	\$ 4,517,377.38	28,486.95	132.7779	465,652.20	2,170.4083	0.00	0.0000	3,980,987.51	18,555.4117	0.00	0.0000	0.00	0.00	0.00	70,737.67	76,988,063.67	358,841.9246
11/15/2014	ANTICIPO	\$ 1,031,700.17	7,382.59	34.4103	0.00	0.0000	0.00	0.0000	1,031,700.17	4,808.7620	0.00	0.0000	0.00	0.00	0.00	0.00	76,959,576.72	358,709.1467
12/15/2014	A PAGAR	\$ 1,026,181.78	389,069.55	1,810.5589	555,506.80	2,585.0848	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,605.42	77,082,721.57	358,709.1467

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co



GOBIERNO
DE COLOMBIA



Fogafin



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.5

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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
12/15/2014	ANTICIPO	\$ 3,987,357.58	410,962.68	1,912.4399	555,506.80	2,585.0848	0.00	0.0000	2,961,175.81	13,780.0123	0.00	0.0000	0.00	0.00	0.00	81,605.42	77,075,327.17	358,674.7364
12/15/2014	ANTICIPO	\$ 1,033,351.02	7,639.97	35.5531	0.00	0.0000	0.00	0.0000	1,033,351.02	4,808.7620	0.00	0.0000	0.00	0.00	0.00	0.00	76,664,364.49	356,762.2965
01/15/2015	A PAGAR	\$ 1,025,258.78	390,263.75	1,813.7579	553,208.15	2,571.0450	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,786.88	76,764,043.87	356,762.2965
01/15/2015	ANTICIPO	\$ 2,965,025.95	404,605.21	1,880.4101	553,208.15	2,571.0450	0.00	0.0000	1,939,767.17	9,015.1034	0.00	0.0000	0.00	0.00	0.00	81,786.88	76,756,393.96	356,726.7434
01/15/2015	ANTICIPO	\$ 1,034,694.59	7,649.90	35.5531	0.00	0.0000	0.00	0.0000	1,034,694.59	4,808.7620	0.00	0.0000	0.00	0.00	0.00	0.00	76,351,788.75	354,846.3333
02/15/2015	A PAGAR	\$ 1,025,642.64	391,963.69	1,816.7528	551,722.64	2,557.2360	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,956.31	76,557,954.47	354,846.3333
02/15/2015	ANTICIPO	\$ 1,945,004.95	398,105.30	1,845.2192	551,722.64	2,557.2360	0.00	0.0000	919,362.31	4,261.2469	0.00	0.0000	0.00	0.00	0.00	81,956.31	76,550,283.90	354,810.7802
02/15/2015	ANTICIPO	\$ 1,037,488.48	6,930.73	32.1240	0.00	0.0000	0.00	0.0000	1,037,488.48	4,808.7620	0.00	0.0000	0.00	0.00	0.00	0.00	76,152,178.60	352,965.5610
03/15/2015	A PAGAR	\$ 1,051,925.83	416,851.26	1,919.8199	552,315.77	2,543.7054	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,758.80	76,639,553.45	352,965.5610
03/15/2015	ANTICIPO	\$ 925,246.24	290,171.67	1,336.3936	552,315.77	2,543.7054	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,758.80	76,632,578.35	352,933.4370
03/15/2015	ANTICIPO	\$ 1,044,128.42	133,462.65	614.6659	0.00	0.0000	0.00	0.0000	917,448.83	4,225.3357	0.00	0.0000	0.00	0.00	0.00	0.00	76,342,406.67	351,597.0434
03/26/2015	PAGDESED	\$ 975,073.00	4,657.15	21.3618	0.00	0.0000	0.00	0.0000	975,073.00	4,472.5411	0.00	0.0000	0.00	0.00	0.00	0.00	76,652,796.54	351,597.0434
04/15/2015	A PAGAR	\$ 1,063,021.24	422,315.71	1,922.8735	555,557.17	2,529.5440	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,148.36	77,085,347.02	350,982.3775
04/15/2015	ANTICIPO	\$ 927,999.49	287,293.96	1,308.0971	555,557.17	2,529.5440	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,148.36	77,080,655.38	350,961.0157
04/15/2015	ANTICIPO	\$ 982,292.57	141,084.60	642.3816	0.00	0.0000	0.00	0.0000	847,270.83	3,857.7647	0.00	0.0000	0.00	0.00	0.00	0.00	76,793,361.41	349,652.9186
05/05/2015	PAGBCOCONV	\$ 135,044.00	322.89	1.4644	0.00	0.0000	0.00	0.0000	135,044.00	612.4711	0.00	0.0000	0.00	0.00	0.00	0.00	76,953,472.91	349,010.5370
05/15/2015	A PAGAR	\$ 1,067,274.51	425,521.08	1,926.1041	555,716.47	2,515.4283	494.69	2.2392	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,542.27	77,104,524.67	349,010.5370
05/15/2015	ANTICIPO	\$ 852,269.72	211,010.98	955.1327	555,716.47	2,515.4283	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,542.27	77,104,201.15	349,009.0726
05/15/2015	ANTICIPO	\$ 135,309.08	135,309.08	612.4711	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	76,893,190.18	348,053.9399
06/02/2015	PAGBCOCONV	\$ 80,000.00	79,449.25	358.5011	0.00	0.0000	496.24	2.2392	54.68	0.2467	0.00	0.0000	0.00	0.00	0.00	0.00	76,998,275.85	347,441.4688
06/15/2015	A PAGAR	\$ 1,073,785.43	428,471.63	1,929.0427	555,632.38	2,501.5392	3,758.83	16.9228	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,922.59	77,092,750.05	347,082.9685
06/15/2015	ANTICIPO	\$ 54.80	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	54.80	77,092,749.87	347,082.9677
06/26/2015	PAGBCOCONV	\$ 1,074,241.00	428,451.61	1,927.1167	556,161.70	2,501.5392	3,759.90	16.9115	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,867.79	77,166,192.63	347,082.9677
07/13/2015	PAGBCOCONV	\$ 731.00	428.97	1.9266	0.00	0.0000	2.52	0.0113	299.65	1.3458	0.00	0.0000	0.00	0.00	0.00	0.00	76,850,745.04	345,155.8510
07/15/2015	A PAGAR	\$ 1,077,358.78	430,248.46	1,932.0190	553,980.84	2,487.6359	6,830.53	30.6723	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	86,298.95	76,863,604.63	345,153.9250
07/15/2015	ANTICIPO	\$ 299.70	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	299.70	76,863,604.49	345,153.9244
08/04/2015	PAGBCOCONV	\$ 1,090,000.00	430,558.25	1,932.1642	554,338.07	2,487.6359	6,834.93	30.6723	12,301.85	55.2055	0.00	0.0000	0.00	0.00	0.00	85,999.25	76,913,168.60	345,153.9244
08/15/2015	A PAGAR	\$ 1,075,153.97	431,352.95	1,935.0436	551,430.73	2,473.7109	6,138.45	27.5370	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	86,231.84	76,509,791.55	343,221.9054
08/15/2015	ANTICIPO	\$ 12,306.21	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	12,306.21	76,509,759.19	343,221.7602
09/02/2015	PAGBCOCONV	\$ 1,075,000.00	431,862.96	1,935.1976	552,038.77	2,473.7109	6,145.22	27.5370	11,061.79	49.5684	0.00	0.0000	0.00	0.00	0.00	73,925.63	76,594,123.09	343,221.7602
09/15/2015	A PAGAR	\$ 1,076,640.91	432,859.08	1,938.1180	549,363.27	2,459.7632	7,157.44	32.0473	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,261.12	76,222,941.16	341,286.7166
09/15/2015	ANTICIPO	\$ 11,070.60	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	11,070.60	76,222,906.76	341,286.5626
10/06/2015	PAGBCOCONV	\$ 1,080,000.00	434,336.38	1,938.2247	551,207.84	2,459.7632	7,181.47	32.0473	11,107.70	49.5681	0.00	0.0000	0.00	0.00	0.00	76,190.52	76,478,837.56	341,286.5626
10/15/2015	A PAGAR	\$ 1,078,493.51	435,637.65	1,941.2413	548,865.21	2,445.7937	6,832.42	30.4459	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,158.23	76,153,829.21	339,348.4446
10/15/2015	ANTICIPO	\$ 11,123.67	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	11,123.67	76,153,805.27	339,348.3379
11/04/2015	PAGBCOCONV	\$ 1,074,000.00	437,664.01	1,941.2650	551,411.53	2,445.7937	6,864.12	30.4459	2,031.12	9.0091	0.00	0.0000	0.00	0.00	0.00	76,034.56	76,507,100.82	339,348.3379
11/15/2015	A PAGAR	\$ 1,083,895.95	439,491.36	1,944.4137	549,654.61	2,431.8020	7,551.11	33.4079	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,198.87	76,263,350.01	337,407.0966
11/15/2015	ANTICIPO	\$ 2,036.31	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	2,036.31	76,263,344.65	337,407.0729
12/07/2015	PAGBCOCONV	\$ 1,095,000.00	441,696.60	1,944.4826	552,393.06	2,431.8020	7,588.73	33.4079	8,174.69	35.9875	0.00	0.0000	0.00	0.00	0.00	85,162.56	76,643,298.76	337,407.0729

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co



GOBIERNO
DE COLOMBIA



Fogafin



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.6

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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
12/15/2015	A PAGAR	\$ 1,088,356.64	443,212.97	1,947.6350	550,203.13	2,417.7877	7,579.00	33.3048	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,361.54	76,339,459.40	335,462.6592
12/15/2015	ANTICIPO	\$ 8,189.48	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	8,189.48	76,339,443.72	335,462.5903
01/06/2016	PAGBCOCONV	\$ 1,096,000.00	445,123.39	1,947.7440	552,543.79	2,417.7877	7,611.24	33.3048	11,574.43	50.6467	0.00	0.0000	0.00	0.00	0.00	79,172.06	76,664,205.06	335,462.5903
01/15/2016	A PAGAR	\$ 1,092,690.60	446,621.17	1,950.9063	550,290.68	2,403.7498	8,279.58	36.1664	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,499.17	76,351,612.07	333,514.9553
01/15/2016	ANTICIPO	\$ 11,594.55	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	11,594.55	76,351,587.11	333,514.8463
02/08/2016	PAGBCOCONV	\$ 1,090,000.00	448,770.30	1,950.9360	552,930.24	2,403.7498	8,319.29	36.1664	4,082.39	17.7473	0.00	0.0000	0.00	0.00	0.00	75,904.62	76,717,819.77	333,514.8463
02/15/2016	A PAGAR	\$ 1,093,409.91	450,155.49	1,954.2282	550,463.55	2,389.6885	5,193.97	22.5482	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,596.90	76,375,587.80	331,563.9400
02/15/2016	ANTICIPO	\$ 4,088.08	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	4,088.08	76,375,580.96	331,563.9103
03/01/2016	PAGBCOCONV	\$ 1,095,000.00	452,137.63	1,949.8634	554,125.04	2,389.6885	5,228.51	22.5482	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	83,508.82	76,883,603.18	331,563.9103
03/01/2016	PAGCUOVEN	\$ 1,012.12	1,012.12	4.3648	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	76,431,465.54	329,614.0469
03/15/2016	A PAGAR	\$ 1,135,725.41	487,156.00	2,087.9218	554,278.18	2,375.6035	5,766.23	24.7137	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,525.00	76,904,860.64	329,609.6821
03/31/2016	PAGBCOCONV	\$ 1,149,000.00	490,387.37	2,088.0191	557,928.77	2,375.6035	5,804.20	24.7137	6,377.52	27.1548	0.00	0.0000	0.00	0.00	0.00	88,525.00	77,411,371.84	329,609.6821
04/15/2016	A PAGAR	\$ 1,149,438.37	494,346.26	2,091.9618	557,816.83	2,360.5549	7,282.03	30.8159	0.00	0.0000	1,012.12	1,012.1200	0.00	0.00	0.00	88,981.13	77,395,848.37	327,521.7603
04/15/2016	ANTICIPO	\$ 6,416.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	1,012.12	0.0000	0.00	0.00	0.00	5,404.76	77,395,825.38	327,521.6630
05/05/2016	PAGBCOCONV	\$ 1,168,000.00	497,483.10	2,092.1463	561,306.91	2,360.5549	7,327.59	30.8159	18,349.90	77.1698	0.00	0.0000	0.00	0.00	0.00	83,576.37	77,880,066.16	327,521.6630
05/15/2016	A PAGAR	\$ 1,155,821.86	499,970.39	2,096.0588	559,463.72	2,345.4766	6,965.73	29.2029	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	89,422.02	77,624,356.11	325,429.7012
05/15/2016	ANTICIPO	\$ 18,407.22	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	18,407.22	77,624,312.10	325,429.5167
06/03/2016	PAGBCOCONV	\$ 1,150,000.00	501,527.88	2,096.1706	561,176.62	2,345.4766	6,987.06	29.2029	9,320.38	38.9552	0.00	0.0000	0.00	0.00	0.00	71,014.80	77,861,973.28	325,429.5167
06/15/2016	A PAGAR	\$ 1,151,485.28	503,466.02	2,100.2131	558,639.20	2,330.3685	13,599.06	56.7286	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,781.00	77,509,949.19	323,333.4579
06/15/2016	ANTICIPO	\$ 9,338.40	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	9,338.40	77,509,922.39	323,333.3461
07/15/2016	A PAGAR	\$ 1,143,268.44	507,048.31	2,104.4239	557,841.02	2,315.2310	2,579.55	10.7060	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,799.56	77,399,196.00	321,233.1330
07/22/2016	PAGBCOCONV	\$ 2,285,737.00	1,006,688.86	4,173.5873	1,120,540.44	4,645.5995	16,265.54	67.4346	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	142,242.16	77,989,522.75	323,333.3461
07/22/2016	PAGCUOVEN	\$ 7,489.33	7,489.33	31.0497	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	76,982,833.87	319,159.7588
08/15/2016	A PAGAR	\$ 1,152,757.15	510,515.15	2,108.6910	556,846.60	2,300.0638	9,234.03	38.1413	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,161.38	77,261,220.04	319,128.7091
09/09/2016	PAGBCOCONV	\$ 1,170,000.00	512,673.32	2,108.7661	559,180.70	2,300.0638	9,272.73	38.1413	12,730.14	52.3626	0.00	0.0000	0.00	0.00	0.00	76,161.38	77,585,071.85	319,128.7091
09/15/2016	A PAGAR	\$ 1,167,871.18	514,222.28	2,113.0159	556,043.52	2,284.8656	13,333.20	54.7881	0.00	0.0000	7,489.33	7,489.3300	0.00	0.00	0.00	76,782.85	77,149,801.39	317,020.0181
09/15/2016	ANTICIPO	\$ 12,742.93	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	7,489.33	0.0000	0.00	0.00	0.00	5,253.60	77,149,783.12	317,019.9430
10/15/2016	A PAGAR	\$ 1,156,113.52	513,639.99	2,117.3993	550,569.66	2,269.6360	15,099.11	62.2437	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,804.75	76,390,311.32	314,906.9271
10/21/2016	PAGBCOCONV	\$ 1,170,000.00	512,527.01	2,113.0159	554,210.38	2,284.8656	13,289.24	54.7881	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	89,973.37	76,895,438.02	317,019.9430
11/15/2016	A PAGAR	\$ 1,144,460.76	514,459.94	2,121.8404	546,594.26	2,254.3753	6,609.22	27.2591	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,797.34	75,838,729.96	312,789.5278
11/25/2016	PAGBCOCONV	\$ 1,200,000.00	513,280.46	2,117.3993	550,184.28	2,269.6360	15,088.55	62.2437	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	121,446.71	76,336,840.12	314,906.9271
12/03/2016	PAGBCOCONV	\$ 1,190,000.00	514,587.39	2,123.1305	546,397.45	2,254.3753	6,606.84	27.2591	109,009.75	449.7621	0.00	0.0000	0.00	0.00	0.00	13,711.26	75,811,423.43	312,789.5278
12/15/2016	A PAGAR	\$ 1,148,671.38	515,241.60	2,126.3403	542,559.67	2,239.0787	14,303.83	59.0302	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,566.28	75,279,067.87	310,667.6874
12/15/2016	ANTICIPO	\$ 109,009.74	0.00	0.0000	32,443.46	133.8903	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,566.28	75,278,755.26	310,666.3973
01/15/2017	A PAGAR	\$ 1,167,373.20	516,916.42	2,130.9085	539,437.43	2,223.7479	35,048.32	144.4813	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	75,971.03	74,845,739.59	308,540.0570
01/20/2017	PAGBCOCONV	\$ 800,000.00	276,162.58	1,137.6686	511,022.49	2,105.1884	12,814.93	52.7919	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	75,412,497.15	310,666.3973
02/07/2017	PAGBCOCONV	\$ 220,000.00	218,497.33	897.9251	0.00	0.0000	1,502.67	6.1753	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	75,319,420.82	309,528.7287
02/09/2017	PAGBCOCONV	\$ 50,000.00	22,087.87	90.7466	0.00	0.0000	15.33	0.0630	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	27,896.80	75,121,231.41	308,630.8036
02/15/2017	A PAGAR	\$ 1,168,472.52	520,212.43	2,135.5269	537,961.77	2,208.3898	34,148.23	140.1821	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,150.09	74,640,992.81	306,409.1485

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co



GOBIERNO
DE COLOMBIA



Fogafin



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.7

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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
03/15/2017	A PAGAR	\$ 1,209,494.42	558,739.89	2,270.5269	539,661.38	2,192.9984	34,302.97	139.3955	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,790.18	74,876,809.04	304,273.6216
04/15/2017	A PAGAR	\$ 1,210,234.16	565,714.44	2,275.8831	541,044.15	2,176.6339	26,101.51	105.0070	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,374.07	75,068,667.65	302,003.0947
04/20/2017	PAGBCOCONV	\$ 500,000.00	0.00	0.0000	416,215.57	1,673.1376	35,710.20	143.5508	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	48,074.23	76,753,504.47	308,540.0570
04/21/2017	PAGBCOCONV	\$ 700,000.00	530,175.15	2,130.9085	136,993.16	550.6103	231.51	0.9305	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	32,600.18	76,765,506.68	308,540.0570
05/15/2017	A PAGAR	\$ 1,223,746.93	569,727.41	2,281.3050	539,490.66	2,160.2309	36,565.27	146.4148	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,963.59	74,853,124.51	299,727.2116
05/19/2017	PAGBCOCONV	\$ 1,250,000.00	533,643.83	2,135.5269	551,851.44	2,208.3898	44,164.64	176.7373	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	120,340.09	76,568,153.15	306,409.1485
06/13/2017	PAGBCOCONV	\$ 1,250,000.00	569,528.52	2,270.5269	554,436.24	2,210.3588	48,661.17	193.9964	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,374.07	76,322,595.58	304,273.6216
06/15/2017	A PAGAR	\$ 1,244,698.04	573,782.23	2,286.7931	537,900.83	2,143.7888	50,147.86	199.8629	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,867.12	74,632,539.10	297,445.9066
06/22/2017	PAGBCOCONV	\$ 1,190,000.00	571,350.89	2,275.8831	542,076.54	2,159.2735	3,477.21	13.8509	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	73,095.36	75,816,608.51	302,003.0947
07/15/2017	A PAGAR	\$ 1,246,213.43	576,498.86	2,292.3477	534,993.08	2,127.3072	49,367.90	196.3029	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,353.59	74,229,093.20	295,159.1135
08/15/2017	A PAGAR	\$ 1,246,839.37	578,548.24	2,297.9693	531,421.91	2,110.7855	48,375.71	192.1463	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,493.50	73,733,601.29	292,866.7658
08/18/2017	PAGBCOCONV	\$ 1,250,000.00	574,324.92	2,281.3050	543,844.18	2,160.2309	44,095.55	175.1541	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	87,735.35	75,457,164.76	299,727.2116
09/15/2017	A PAGAR	\$ 1,243,601.76	579,690.53	2,303.6584	526,988.47	2,094.2233	54,412.50	216.2323	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,510.27	73,118,470.44	290,568.7965
10/15/2017	A PAGAR	\$ 1,231,412.23	581,952.77	2,309.4152	523,542.40	2,077.6201	44,114.65	175.0641	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,802.42	72,640,335.72	288,265.1381
10/23/2017	PAGBCOCONV	\$ 1,250,000.00	576,311.65	2,286.7931	540,272.08	2,143.7888	48,062.68	190.7118	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,353.59	74,961,544.02	297,445.9066
11/15/2017	A PAGAR	\$ 1,222,433.56	583,654.05	2,315.2404	519,555.80	2,060.9753	37,189.57	147.5237	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,034.14	72,087,207.29	285,955.7229
11/20/2017	PAGBCOCONV	\$ 1,300,000.00	577,902.23	2,292.3477	551,644.22	2,188.1908	81,960.05	325.1085	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,493.50	74,409,789.61	295,159.1135
12/15/2017	A PAGAR	\$ 1,213,209.10	585,256.79	2,321.1341	515,452.27	2,044.2887	30,704.16	121.7730	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,795.88	71,517,848.72	283,640.4825
12/19/2017	PAGBCOCONV	\$ 1,300,000.00	579,550.39	2,297.9693	590,341.88	2,340.7586	47,597.46	188.7282	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	82,510.27	73,861,320.49	292,866.7658
01/15/2018	A PAGAR	\$ 1,204,385.21	587,816.53	2,327.0969	512,154.43	2,027.5595	22,885.62	90.6015	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,528.62	71,060,282.79	281,319.3484
02/07/2018	NDACESANM	\$ 2,607,735.00	1,168,529.83	4,613.0736	1,180,662.16	4,660.9691	94,706.45	373.8782	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	163,836.56	73,603,487.87	290,568.7965
02/15/2018	A PAGAR	\$ 1,196,732.85	591,579.87	2,333.1293	509,848.01	2,010.7874	13,967.61	55.0868	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,337.36	70,740,270.92	278,992.2515
02/23/2018	PAGBCOCONV	\$ 1,250,000.00	588,098.38	2,315.2404	548,099.75	2,157.7728	32,005.99	126.0020	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,795.88	72,636,127.89	285,955.7229
03/08/2018	PAGBCOCONV	\$ 1,000,000.00	591,317.04	2,321.1341	303,127.92	1,189.8872	24,026.42	94.3124	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,528.62	72,258,405.66	283,640.4825
03/15/2018	A PAGAR	\$ 1,235,529.88	630,115.99	2,469.5536	508,769.46	1,993.9717	15,159.81	59.4144	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,484.63	70,590,626.33	276,659.1222
03/16/2018	PAGBCOCONV	\$ 2,000,000.00	879,514.02	3,446.2095	1,024,923.35	4,015.9685	14,225.27	55.7390	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,337.36	71,796,073.54	281,319.3484
04/12/2018	PAGBCOCONV	\$ 640,000.00	311,746.74	1,214.0167	232,711.56	906.2347	14,057.07	54.7416	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,484.63	71,354,904.40	277,873.1389
04/15/2018	A PAGAR	\$ 1,240,772.79	636,334.75	2,476.3441	507,808.06	1,976.1729	12,552.84	48.8503	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,077.14	70,457,232.17	274,189.5686
04/25/2018	PAGBCOCONV	\$ 1,200,000.00	635,097.07	2,469.5536	472,725.63	1,838.1777	8,100.16	31.4972	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,077.14	71,148,647.78	276,659.1222
05/15/2018	A PAGAR	\$ 1,244,007.80	639,630.65	2,483.2108	504,429.49	1,958.3251	16,276.48	63.1895	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	83,671.17	69,988,462.96	271,713.2245
05/21/2018	PAGBCOCONV	\$ 1,000,000.00	638,428.75	2,476.3441	316,007.24	1,225.7322	8,610.89	33.4000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,953.12	70,689,086.87	274,189.5686
06/15/2018	A PAGAR	\$ 1,242,888.08	644,369.71	2,490.1541	502,118.68	1,940.4278	18,244.03	70.5037	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,155.66	69,667,842.96	269,230.0137
06/25/2018	PAGBCOCONV	\$ 1,300,000.00	643,108.14	2,483.2108	511,671.56	1,975.6994	20,346.59	78.5636	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	124,873.71	70,368,970.16	271,713.2245
07/15/2018	A PAGAR	\$ 1,231,461.84	647,801.78	2,497.1745	498,718.14	1,922.4804	6,763.31	26.0715	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,178.62	69,196,027.26	266,739.8596
07/31/2018	PAGBCOCONV	\$ 1,230,000.00	646,480.61	2,490.1541	499,252.96	1,923.0535	14,312.45	55.1296	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	69,953.98	69,896,069.24	269,230.0137
08/01/2018	PAGBCOCONV	\$ 1,200,000.00	648,460.03	2,497.6583	499,128.20	1,922.4804	6,768.87	26.0715	37,543.87	144.6068	0.00	0.0000	0.00	0.00	0.00	8,224.64	69,252,922.88	266,739.8596
08/15/2018	A PAGAR	\$ 1,225,792.31	650,617.46	2,504.2723	494,789.85	1,904.4809	2,384.73	9.1790	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,000.27	68,651,042.32	264,242.6851
08/15/2018	ANTICIPO	\$ 37,569.28	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	37,569.28	68,650,916.62	264,242.2013
08/21/2018	PAGBCOCONV	\$ 1,188,000.00	650,454.07	2,504.2738	494,665.29	1,904.4809	2,384.13	9.1790	65.91	0.2538	0.00	0.0000	0.00	0.00	0.00	40,430.99	68,633,635.18	264,242.2013

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co



GOBIERNO
DE COLOMBIA



Fogafin



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.8

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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
09/15/2018	A PAGAR	\$ 1,233,930.84	651,634.59	2,511.4518	489,463.10	1,886.4299	15,442.41	59.5163	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,390.73	67,911,910.27	261,737.9290
09/15/2018	ANTICIPO	\$ 65.92	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	65.92	67,911,909.88	261,737.9275
10/15/2018	A PAGAR	\$ 1,230,949.41	654,301.21	2,518.7063	485,348.34	1,868.3290	14,236.46	54.8027	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,063.39	67,340,998.41	259,226.4757
10/24/2018	PAGBCOCONV	\$ 1,240,000.00	652,719.54	2,511.4518	490,278.04	1,886.4299	15,468.13	59.5163	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,534.29	68,024,980.66	261,737.9275
11/15/2018	A PAGAR	\$ 1,218,283.24	657,256.11	2,526.0398	481,401.52	1,850.1759	2,370.69	9.1113	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,254.92	66,793,384.95	256,707.7694
11/20/2018	PAGBCOCONV	\$ 1,240,000.00	655,478.96	2,518.7063	486,221.97	1,868.3290	14,262.09	54.8027	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,036.98	67,462,212.71	259,226.4757
11/21/2018	PAGBCOCONV	\$ 1,215,000.00	657,457.42	2,526.2077	481,516.97	1,850.1759	2,371.26	9.1113	7,626.19	29.3028	0.00	0.0000	0.00	0.00	0.00	66,071.85	66,809,403.51	256,707.7694
12/15/2018	A PAGAR	\$ 1,234,828.49	659,975.88	2,533.4529	477,236.14	1,831.9689	20,569.62	78.9607	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,046.85	66,215,484.38	254,181.7296
12/15/2018	ANTICIPO	\$ 7,633.51	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	7,633.51	66,215,440.95	254,181.5629
01/15/2019	A PAGAR	\$ 1,220,843.75	662,722.45	2,540.9471	473,046.40	1,813.7093	8,670.42	33.2433	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	76,404.48	65,634,130.27	251,648.1100
02/05/2019	NDACESANRC	\$ 1,086,827.00	518,048.13	1,982.2241	478,779.39	1,831.9689	20,586.14	78.7694	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	69,413.34	66,429,563.50	254,181.5629
02/06/2019	NDACESANM	\$ 2,454,675.89	810,548.45	3,101.1284	474,053.01	1,813.7093	8,738.87	33.4346	1,087,271.02	4,159.8588	0.00	0.0000	0.00	0.00	0.00	76,404.48	65,917,870.80	252,199.3388
02/15/2019	A PAGAR	\$ 1,219,482.46	666,692.02	2,548.5208	469,669.93	1,795.3771	2,720.90	10.4010	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,399.61	65,166,334.17	249,107.1629
02/15/2019	ANTICIPO	\$ 1,088,217.40	538,147.86	2,057.1433	469,669.93	1,795.3771	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,399.61	65,163,992.31	249,098.2108
03/15/2019	A PAGAR	\$ 1,282,161.55	707,020.37	2,686.5620	467,642.01	1,776.9633	27,320.09	103.8119	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,179.07	64,884,284.68	246,549.6900
04/15/2019	A PAGAR	\$ 1,293,448.52	713,261.69	2,694.9166	465,182.87	1,757.6004	34,424.13	130.0647	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,579.83	64,543,083.38	243,863.1280
04/17/2019	PAGBCOCONV	\$ 780,000.00	213,093.60	804.9013	470,442.15	1,776.9633	16,285.18	61.5127	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,179.07	65,402,887.42	247,041.0675
05/15/2019	A PAGAR	\$ 1,298,162.19	718,572.72	2,703.3586	462,020.39	1,738.1773	36,596.68	137.6812	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,972.40	64,104,295.23	241,168.2114
06/15/2019	A PAGAR	\$ 1,307,939.88	724,444.16	2,711.8886	459,125.54	1,718.6933	45,634.67	170.8291	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,735.51	63,702,642.30	238,464.8528
06/20/2019	PAGBCOCONV	\$ 1,270,000.00	678,319.26	2,537.9152	469,761.24	1,757.6004	41,339.67	154.6714	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,579.83	65,812,574.33	246,236.1662
07/15/2019	A PAGAR	\$ 1,305,297.84	728,999.32	2,720.5071	455,311.29	1,699.1478	41,917.37	156.4288	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	79,069.86	63,173,425.18	235,752.9642
07/22/2019	PAGBCOCONV	\$ 1,260,000.00	678,373.70	2,530.0396	465,020.88	1,734.3261	35,633.02	132.8957	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,972.40	65,342,251.53	243,698.2510
08/15/2019	A PAGAR	\$ 1,299,187.15	733,307.19	2,729.2145	451,272.32	1,679.5403	35,672.77	132.7665	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,934.87	62,613,024.83	233,032.4571
08/26/2019	PAGBCOCONV	\$ 1,260,000.00	726,926.64	2,703.3586	415,731.61	1,546.0592	38,606.24	143.5723	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,735.51	64,849,553.24	241,168.2114
09/15/2019	A PAGAR	\$ 1,297,623.54	737,289.35	2,738.0118	446,968.27	1,659.8699	34,581.63	128.4230	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,784.28	62,015,849.89	230,303.2426
10/15/2019	A PAGAR	\$ 1,354,999.54	740,348.37	2,746.8991	442,051.97	1,640.1362	93,988.59	348.7239	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,610.62	61,333,722.35	227,565.2308
10/25/2019	NDACESANM	\$ 2,363,178.00	1,465,232.83	5,432.3957	652,231.73	2,418.1692	87,708.71	325.1827	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	158,004.73	64,319,050.10	238,464.8528
11/12/2019	PAGBCOCONV	\$ 1,270,000.00	737,109.80	2,729.2145	423,678.59	1,568.7076	30,427.33	112.6599	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,784.28	62,937,708.96	233,032.4571
11/15/2019	A PAGAR	\$ 1,384,295.55	744,476.55	2,755.8773	437,720.48	1,620.3384	123,337.03	456.5647	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,761.49	60,732,738.87	224,818.3317
12/11/2019	PAGBCOCONV	\$ 1,260,000.00	740,676.00	2,738.0118	406,443.77	1,502.4759	34,269.62	126.6824	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	78,610.62	62,300,711.98	230,303.2426
12/15/2019	A PAGAR	\$ 1,386,664.17	748,121.64	2,764.9469	433,046.53	1,600.4759	127,623.94	471.6792	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,872.07	60,084,237.71	222,062.4544
01/15/2020	A PAGAR	\$ 1,390,206.30	751,351.17	2,774.1084	428,082.26	1,580.5480	130,842.02	483.0896	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	79,930.85	59,395,457.98	219,297.5075
02/15/2020	A PAGAR	\$ 1,396,460.10	755,817.66	2,783.3626	423,765.97	1,560.5541	136,797.29	503.7676	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	80,079.18	58,796,582.59	216,523.3991
03/15/2020	A PAGAR	\$ 1,431,522.03	797,078.33	2,923.0318	420,075.48	1,540.4935	133,337.75	488.9739	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,030.47	58,284,535.44	213,740.0365
04/15/2020	A PAGAR	\$ 1,424,615.85	805,180.03	2,933.0907	417,106.68	1,519.4263	121,004.69	440.7930	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,324.45	57,872,619.78	210,817.0047
05/15/2020	A PAGAR	\$ 1,416,841.26	812,574.03	2,943.2493	413,647.86	1,498.2866	108,883.90	394.3917	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	81,735.47	57,392,715.71	207,883.9140
06/12/2020	PAGBCOCONV	\$ 1,260,000.00	759,461.56	2,746.8991	377,623.25	1,365.8268	72,424.66	261.9530	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	50,490.53	62,917,143.99	227,565.2308
06/15/2020	A PAGAR	\$ 1,414,617.50	816,710.91	2,953.5083	408,443.79	1,477.0736	95,867.79	346.6910	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	93,595.01	56,670,663.97	204,940.6647
07/15/2020	A PAGAR	\$ 1,394,519.00	816,952.92	2,963.8682	401,269.26	1,455.7867	82,900.79	300.7603	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	93,396.03	55,675,214.62	201,987.1564

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co



GOBIERNO
DE COLOMBIA



Fogafin



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.9

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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
08/15/2020	A PAGAR	\$ 1,373,456.48	816,721.16	2,974.3296	393,878.82	1,434.4252	69,618.51	253.5362	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	93,237.99	54,649,804.71	199,023.2882
09/09/2020	PAGBCOCONV	\$ 1,260,000.00	662,411.47	2,412.3656	444,928.72	1,620.3384	124,388.86	452.9985	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	28,270.96	61,732,865.70	224,818.3317
09/15/2020	A PAGAR	\$ 1,357,375.22	819,621.91	2,984.8935	387,992.43	1,412.9882	56,716.89	206.5512	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	93,043.99	53,833,083.54	196,048.9586
10/09/2020	PAGBCOCONV	\$ 1,270,000.00	627,671.26	2,286.0321	439,439.47	1,600.4759	125,017.20	455.3233	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	77,872.07	61,065,561.30	222,405.9661
10/15/2020	A PAGAR	\$ 1,427,955.58	822,468.50	2,995.5602	382,046.88	1,391.4751	44,293.05	161.3223	0.00	0.0000	23,592.00	23,592.0000	0.00	0.00	0.00	155,555.15	53,008,152.37	193,064.0651
11/15/2020	A PAGAR	\$ 1,370,535.71	828,066.98	3,006.3305	377,322.69	1,369.8852	33,581.67	121.9196	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	131,564.37	52,352,678.06	190,068.5049
12/15/2020	A PAGAR	\$ 1,379,632.53	830,563.58	3,017.2052	371,131.68	1,348.2176	25,060.42	91.0375	0.00	0.0000	21,000.00	21,000.0000	0.00	0.00	0.00	131,876.86	51,493,689.71	187,062.1744
12/18/2020	PAGBCOCONV	\$ 1,840,000.00	989,895.16	3,596.5349	435,023.39	1,580.5480	255,071.42	926.7378	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	160,010.03	60,584,886.13	220,119.9340
01/08/2021	NDACESANM	\$ 600,037.00	162,131.11	589.6618	429,083.87	1,560.5541	8,822.02	32.0852	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	59,534,429.38	216,523.3991
01/15/2021	A PAGAR	\$ 1,346,052.80	832,335.66	3,028.1848	364,597.83	1,326.4716	16,173.90	58.8435	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	132,945.42	50,587,133.96	184,044.9692
02/15/2021	A PAGAR	\$ 1,337,830.65	838,557.14	3,039.2702	359,961.62	1,304.6465	7,274.46	26.3656	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	132,037.42	49,943,870.34	181,016.7844
03/12/2021	PAGRES	\$ 5,002,000.00	0.00	0.0000	4,195,402.10	15,150.3846	806,597.90	2,912.7765	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	59,795,765.92	215,933.7373
03/12/2021	PAGBCOCONV	\$ 13,735,000.00	10,511,707.71	37,959.7501	534,115.55	1,928.7915	7,301.09	26.3656	1,360,509.72	4,913.0560	44,592.00	0.0000	0.00	0.00	0.00	1,277,750.63	59,795,765.92	215,933.7373
03/15/2021	A PAGAR	\$ 1,371,579.62	881,199.89	3,180.7838	355,368.16	1,282.7388	90.07	0.3251	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	134,921.50	49,306,641.37	177,977.5142
03/15/2021	ANTICIPO	\$ 1,361,106.16	870,816.51	3,143.3039	355,368.16	1,282.7388	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	134,921.50	49,305,663.31	177,973.9838
04/09/2021	PAGBCOCONV	\$ 1,381,746.00	10,436.94	37.4799	0.00	0.0000	90.53	0.3251	1,371,218.53	4,924.1583	1,968.06	0.0000	0.00	0.00	0.00	0.00	48,684,679.84	174,830.6799
04/15/2021	A PAGAR	\$ 1,286,685.83	890,169.02	3,192.7259	351,244.37	1,259.7911	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	45,272.44	48,734,371.76	174,793.2000
04/15/2021	ANTICIPO	\$ 1,372,912.45	890,786.04	3,194.9389	351,244.37	1,259.7911	0.00	0.0000	86,226.62	309.2648	0.00	0.0000	0.00	0.00	0.00	45,272.44	48,734,371.76	174,793.2000
05/10/2021	PAGBCOCONV	\$ 1,198,703.00	1,433.88	5.1211	0.00	0.0000	0.00	0.0000	1,198,703.00	4,281.1433	0.00	0.0000	0.00	0.00	0.00	0.00	48,046,826.71	171,598.2611
05/15/2021	A PAGAR	\$ 1,749,197.59	898,084.42	3,204.7718	346,580.99	1,236.7579	6,959.91	24.8361	0.00	0.0000	457,681.94	457,681.9400	0.00	0.00	0.00	39,890.33	48,088,201.46	171,600.4741
05/15/2021	ANTICIPO	\$ 86,666.36	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	86,666.36	0.0000	0.00	0.00	0.00	0.00	48,086,146.70	171,593.1418
05/15/2021	ANTICIPO	\$ 1,199,719.77	442,232.87	1,578.0871	346,580.99	1,236.7579	0.00	0.0000	0.00	0.0000	371,015.58	0.0000	0.00	0.00	0.00	39,890.33	48,086,146.70	171,593.1418
06/15/2021	A PAGAR	\$ 1,296,587.84	906,816.77	3,216.9525	342,106.23	1,213.6294	7,398.07	26.2448	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,266.78	47,466,475.62	168,388.3700
06/28/2021	PAGBCOCONV	\$ 896,000.00	501,009.13	1,769.6937	343,584.55	1,213.6294	11,139.53	39.3477	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,266.78	48,132,112.06	170,015.0547
07/09/2021	PAGBCOCONV	\$ 1,740,000.00	874,668.35	3,078.3039	0.00	0.0000	3,333.87	11.7332	863,236.75	3,038.0716	0.00	0.0000	0.00	0.00	0.00	0.00	47,805,186.40	168,245.3610
07/15/2021	A PAGAR	\$ 1,303,371.85	919,375.13	3,229.2111	338,924.46	1,190.4375	4,963.45	17.4336	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,108.81	47,025,260.56	165,171.4175
07/15/2021	ANTICIPO	\$ 864,956.61	485,923.33	1,706.7560	338,924.46	1,190.4375	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,108.81	47,024,020.26	165,167.0611
08/15/2021	A PAGAR	\$ 1,295,956.73	922,445.38	3,241.6164	332,124.87	1,167.1384	1,092.98	3.8409	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,293.49	46,081,585.18	161,937.8500
08/17/2021	PAGBCOCONV	\$ 748,000.00	433,324.37	1,522.4551	269,420.15	946.5890	4,961.99	17.4336	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,293.49	46,524,415.30	163,460.3051
08/18/2021	PAGBCOCONV	\$ 830,000.00	766,259.74	2,691.9233	62,779.70	220.5494	960.56	3.3745	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	46,095,835.72	161,937.8500
08/19/2021	PAGBCOCONV	\$ 100,000.00	99,945.67	351.0799	0.00	0.0000	54.32	0.1908	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	45,334,241.89	159,245.9267
08/23/2021	PAGBCOCONV	\$ 57,000.00	56,566.62	198.6201	0.00	0.0000	78.49	0.2756	356.85	1.2530	0.00	0.0000	0.00	0.00	0.00	0.00	45,252,950.47	158,894.8468
09/15/2021	A PAGAR	\$ 1,302,053.49	928,962.83	3,254.1066	326,518.05	1,143.7751	6,769.33	23.7126	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,803.28	45,303,648.59	158,696.2336
09/15/2021	ANTICIPO	\$ 357.70	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	357.70	45,303,646.59	158,696.2266
10/06/2021	PAGBCOCONV	\$ 1,310,300.00	931,896.94	3,254.1414	327,545.85	1,143.7751	6,790.64	23.7126	4,630.96	16.1711	0.00	0.0000	0.00	0.00	0.00	39,445.58	45,446,251.02	158,696.2266
10/11/2021	PAGBCOCONV	\$ 1,297,574.00	1,241.87	4.3333	0.00	0.0000	0.00	0.0000	1,297,574.00	4,527.6792	0.00	0.0000	0.00	0.00	0.00	0.00	44,547,680.44	155,442.0837
10/15/2021	A PAGAR	\$ 1,297,582.15	936,758.25	3,266.7137	321,260.59	1,120.3172	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,563.31	44,574,364.71	155,442.1200
10/15/2021	ANTICIPO	\$ 4,637.20	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	4,637.20	44,573,112.64	155,437.7537
10/15/2021	ANTICIPO	\$ 1,298,350.95	936,798.22	3,266.8531	321,260.59	1,120.3172	0.00	0.0000	5,406.00	18.8521	0.00	0.0000	0.00	0.00	0.00	34,926.11	44,573,112.64	155,437.7537

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co



GOBIERNO
DE COLOMBIA



Fogafin



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.10

FECHA DE IMPRESION DEL REPORTE02/03/2022

No. CREDITO5252769601

FECHA DE PROCESO02/03/2022

COTIZACION A LA FECHA DE PROCESO290.6091

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	A PAGAR	\$ 1,301,605.82	943,990.09	3,279.4708	315,696.16	1,096.7449	3,275.63	11.3797	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,643.94	43,802,175.17	152,171.0400
11/15/2021	ANTICIPO	\$ 5,426.54	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	5,426.54	43,802,135.05	152,170.9006
11/25/2021	PAGBCOCONV	\$ 1,300,000.00	944,039.63	3,279.5335	315,706.68	1,096.7449	3,275.74	11.3797	3,778.60	13.1266	0.00	0.0000	0.00	0.00	0.00	33,217.40	43,803,595.89	152,170.9006
12/15/2021	A PAGAR	\$ 1,300,453.21	947,781.84	3,292.3141	308,923.33	1,073.1084	4,604.31	15.9940	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,143.73	42,862,433.03	148,891.4298
12/15/2021	ANTICIPO	\$ 3,778.85	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	3,778.85	42,862,414.11	148,891.3641
12/29/2021	PAGBCOCONV	\$ 1,300,000.00	949,921.16	3,292.3209	309,619.99	1,073.1084	4,614.69	15.9940	481.23	1.6679	0.00	0.0000	0.00	0.00	0.00	35,364.88	42,959,074.39	148,891.3641
01/15/2022	A PAGAR	\$ 1,305,233.86	956,271.17	3,305.2770	303,602.78	1,049.3794	6,304.64	21.7915	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,055.27	42,124,207.55	145,599.0500
01/15/2022	ANTICIPO	\$ 482.55	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	482.55	42,124,206.68	145,599.0470
02/15/2022	A PAGAR	\$ 1,304,791.85	967,064.53	3,318.3595	298,876.60	1,025.5572	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,850.72	41,468,459.95	142,293.7700

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.
Sábado de 9:00 a.m. a 1:00 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

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones Judiciales:
notificacionesjudiciales@fna.gov.co

