

|                |                       |                    |
|----------------|-----------------------|--------------------|
| <b>CAPITAL</b> | <b>INTERESES MORA</b> | <b>TOTAL DEUDA</b> |
| \$ 72.640.000  | \$ 110.203.345        | \$ 182.843.345     |

|                          |                                |                                  |                            |
|--------------------------|--------------------------------|----------------------------------|----------------------------|
| PAGARÉ                   | P-80292699                     | \$ 21.000.000                    | FECHA DE VENCIMIENTO:      |
| <b>Valor de la deuda</b> | <b>Días de mora liquidados</b> | <b>Tipo de interés liquidado</b> | <b>Intereses generados</b> |
| \$21.000.000,00          | 2.086                          | Moratorio                        | \$34.593.035,19            |

**Detalle de la liquidación de intereses**

| Fecha  | Tasa de interés corriente | Días liquidados por mes | Interés diario (Moratorio) |
|--------|---------------------------|-------------------------|----------------------------|
| ene-18 | 20.69%                    | 8                       | 0.0062816193%              |
| feb-18 | 20.01%                    | 30                      | 0.0229747815%              |
| mar-18 | 20.68%                    | 30                      | 0.0236815222%              |
| abr-18 | 20.48%                    | 30                      | 0.0234709322%              |
| may-18 | 20.44%                    | 30                      | 0.0234287757%              |
| jun-18 | 20.28%                    | 30                      | 0.0232600215%              |
| jul-18 | 20.03%                    | 30                      | 0.0229959305%              |
| ago-18 | 19.94%                    | 30                      | 0.0229007344%              |
| sep-18 | 19.81%                    | 30                      | 0.0227631131%              |
| oct-18 | 19.63%                    | 30                      | 0.0225723345%              |
| nov-18 | 19.49%                    | 30                      | 0.0224237691%              |
| dic-18 | 19.40%                    | 30                      | 0.0223281784%              |
| ene-19 | 19.16%                    | 30                      | 0.0220729469%              |
| feb-19 | 19.70%                    | 30                      | 0.0226465574%              |
| mar-19 | 19.37%                    | 30                      | 0.0222963002%              |
| abr-19 | 19.32%                    | 30                      | 0.0222431536%              |
| may-19 | 19.34%                    | 30                      | 0.0222644147%              |
| jun-19 | 19.30%                    | 30                      | 0.0222218892%              |
| jul-19 | 19.28%                    | 30                      | 0.0222006215%              |
| ago-19 | 19.32%                    | 30                      | 0.0222431536%              |
| sep-19 | 19.32%                    | 30                      | 0.0222431536%              |
| oct-19 | 19.10%                    | 30                      | 0.0220090654%              |
| nov-19 | 19.03%                    | 30                      | 0.0219344996%              |
| dic-19 | 18.91%                    | 30                      | 0.0218065791%              |
| ene-20 | 18.77%                    | 30                      | 0.0216571888%              |
| feb-20 | 19.70%                    | 30                      | 0.0226465574%              |
| mar-20 | 18.95%                    | 30                      | 0.0218492324%              |

|        |        |    |               |
|--------|--------|----|---------------|
| abr-20 | 18.69% | 30 | 0.0215717504% |
| may-20 | 18.19% | 30 | 0.0210365616% |
| jun-20 | 18.12% | 30 | 0.0209614696% |
| jul-20 | 18.12% | 30 | 0.0209614696% |
| ago-20 | 18.29% | 30 | 0.0211437652% |
| sep-20 | 18.35% | 30 | 0.0212080475% |
| oct-20 | 18.09% | 30 | 0.0209292748% |
| nov-20 | 17.84% | 30 | 0.0206606931% |
| dic-20 | 17.46% | 30 | 0.0202514469% |
| ene-21 | 17.32% | 30 | 0.020100366%  |
| feb-21 | 17.54% | 30 | 0.0203377048% |
| mar-21 | 16.08% | 30 | 0.0187549591% |
| abr-21 | 17.31% | 30 | 0.0200895682% |
| may-21 | 17.22% | 30 | 0.0199923499% |
| jun-21 | 17.21% | 30 | 0.0199815436% |
| jul-21 | 17.18% | 30 | 0.0199491198% |
| ago-21 | 17.24% | 30 | 0.0200139599% |
| sep-21 | 17.19% | 30 | 0.0199599286% |
| oct-21 | 17.08% | 30 | 0.0198409853% |
| nov-21 | 17.27% | 30 | 0.0200463685% |
| dic-21 | 17.46% | 30 | 0.0202514469% |
| ene-22 | 17.66% | 30 | 0.0204669907% |
| feb-22 | 18.30% | 30 | 0.021154481%  |
| mar-22 | 18.47% | 30 | 0.0213365225% |
| abr-22 | 19.05% | 30 | 0.0219558082% |
| may-22 | 19.71% | 30 | 0.0226571574% |
| jun-22 | 20.40% | 30 | 0.0233866064% |
| jul-22 | 21.28% | 30 | 0.0243113782% |
| ago-22 | 22.21% | 30 | 0.0252820325% |
| sep-22 | 23.50% | 30 | 0.0266172739% |
| oct-22 | 24.61% | 30 | 0.0277560084% |
| nov-22 | 25.78% | 30 | 0.0289462741% |
| dic-22 | 27.64% | 30 | 0.0308177597% |
| ene-23 | 28.84% | 30 | 0.0320119471% |
| feb-23 | 30.18% | 30 | 0.0333334664% |
| mar-23 | 30.84% | 30 | 0.033979787%  |
| abr-23 | 31.39% | 30 | 0.0345161085% |
| may-23 | 30.27% | 30 | 0.0334217777% |
| jun-23 | 29.76% | 30 | 0.0329206058% |
| jul-23 | 29.36% | 30 | 0.0325262648% |
| ago-23 | 28.75% | 30 | 0.0319227374% |
| sep-23 | 28.03% | 30 | 0.0312069953% |
| oct-23 | 26.53% | 30 | 0.029703938%  |

|        |        |   |               |
|--------|--------|---|---------------|
| nov-23 | 25.52% | 8 | 0.0075956641% |
|--------|--------|---|---------------|

|                          |                                |                                  |                            |
|--------------------------|--------------------------------|----------------------------------|----------------------------|
| PAGARÉ                   | P-80482082                     | \$ 29.160.000                    | FECHA VENCIMIENTO:         |
| <b>Valor de la deuda</b> | <b>Días de mora liquidados</b> | <b>Tipo de interés liquidado</b> | <b>Intereses generados</b> |
| \$29.160.000,00          | 1.906                          | Moratorio                        | \$43.952.631,42            |

**Detalle de la liquidación de intereses**

| Fecha  | Tasa de interés corriente | Días liquidados por mes | Interés diario (Moratorio) |
|--------|---------------------------|-------------------------|----------------------------|
| jul-18 | 20.03%                    | 8                       | 0.0060980796%              |
| ago-18 | 19.94%                    | 30                      | 0.0229007344%              |
| sep-18 | 19.81%                    | 30                      | 0.0227631131%              |
| oct-18 | 19.63%                    | 30                      | 0.0225723345%              |
| nov-18 | 19.49%                    | 30                      | 0.0224237691%              |
| dic-18 | 19.40%                    | 30                      | 0.0223281784%              |
| ene-19 | 19.16%                    | 30                      | 0.0220729469%              |
| feb-19 | 19.70%                    | 30                      | 0.0226465574%              |
| mar-19 | 19.37%                    | 30                      | 0.0222963002%              |
| abr-19 | 19.32%                    | 30                      | 0.0222431536%              |
| may-19 | 19.34%                    | 30                      | 0.0222644147%              |
| jun-19 | 19.30%                    | 30                      | 0.0222218892%              |
| jul-19 | 19.28%                    | 30                      | 0.0222006215%              |
| ago-19 | 19.32%                    | 30                      | 0.0222431536%              |
| sep-19 | 19.32%                    | 30                      | 0.0222431536%              |
| oct-19 | 19.10%                    | 30                      | 0.0220090654%              |
| nov-19 | 19.03%                    | 30                      | 0.0219344996%              |
| dic-19 | 18.91%                    | 30                      | 0.0218065791%              |
| ene-20 | 18.77%                    | 30                      | 0.0216571888%              |
| feb-20 | 19.70%                    | 30                      | 0.0226465574%              |
| mar-20 | 18.95%                    | 30                      | 0.0218492324%              |
| abr-20 | 18.69%                    | 30                      | 0.0215717504%              |
| may-20 | 18.19%                    | 30                      | 0.0210365616%              |
| jun-20 | 18.12%                    | 30                      | 0.0209614696%              |
| jul-20 | 18.12%                    | 30                      | 0.0209614696%              |
| ago-20 | 18.29%                    | 30                      | 0.0211437652%              |
| sep-20 | 18.35%                    | 30                      | 0.0212080475%              |
| oct-20 | 18.09%                    | 30                      | 0.0209292748%              |
| nov-20 | 17.84%                    | 30                      | 0.0206606931%              |

|        |        |    |               |
|--------|--------|----|---------------|
| dic-20 | 17.46% | 30 | 0.0202514469% |
| ene-21 | 17.32% | 30 | 0.020100366%  |
| feb-21 | 17.54% | 30 | 0.0203377048% |
| mar-21 | 16.08% | 30 | 0.0187549591% |
| abr-21 | 17.31% | 30 | 0.0200895682% |
| may-21 | 17.22% | 30 | 0.0199923499% |
| jun-21 | 17.21% | 30 | 0.0199815436% |
| jul-21 | 17.18% | 30 | 0.0199491198% |
| ago-21 | 17.24% | 30 | 0.0200139599% |
| sep-21 | 17.19% | 30 | 0.0199599286% |
| oct-21 | 17.08% | 30 | 0.0198409853% |
| nov-21 | 17.27% | 30 | 0.0200463685% |
| dic-21 | 17.46% | 30 | 0.0202514469% |
| ene-22 | 17.66% | 30 | 0.0204669907% |
| feb-22 | 18.30% | 30 | 0.021154481%  |
| mar-22 | 18.47% | 30 | 0.0213365225% |
| abr-22 | 19.05% | 30 | 0.0219558082% |
| may-22 | 19.71% | 30 | 0.0226571574% |
| jun-22 | 20.40% | 30 | 0.0233866064% |
| jul-22 | 21.28% | 30 | 0.0243113782% |
| ago-22 | 22.21% | 30 | 0.0252820325% |
| sep-22 | 23.50% | 30 | 0.0266172739% |
| oct-22 | 24.61% | 30 | 0.0277560084% |
| nov-22 | 25.78% | 30 | 0.0289462741% |
| dic-22 | 27.64% | 30 | 0.0308177597% |
| ene-23 | 28.84% | 30 | 0.0320119471% |
| feb-23 | 30.18% | 30 | 0.0333334664% |
| mar-23 | 30.84% | 30 | 0.033979787%  |
| abr-23 | 31.39% | 30 | 0.0345161085% |
| may-23 | 30.27% | 30 | 0.0334217777% |
| jun-23 | 29.76% | 30 | 0.0329206058% |
| jul-23 | 29.36% | 30 | 0.0325262648% |
| ago-23 | 28.75% | 30 | 0.0319227374% |
| sep-23 | 28.03% | 30 | 0.0312069953% |
| oct-23 | 26.53% | 30 | 0.029703938%  |
| nov-23 | 25.52% | 8  | 0.0075956641% |

PAGARÉ

P-78967532

\$ 20.000.000

-9.520.000

10.480.000 FECHA VENCIMIENTO:

| Valor de la deuda | Días de mora liquidados | Tipo de interés liquidado | Intereses generados |
|-------------------|-------------------------|---------------------------|---------------------|
| \$10.480.000,00   | 1.675                   | Moratorio                 | \$14.023.378,72     |

**Detalle de la  
liquidación de  
intereses**

| <b>Fecha</b> | <b>Tasa de<br/>interés<br/>corriente</b> | <b>Días<br/>liquidados<br/>por mes</b> | <b>Interés diario<br/>(Moratorio)</b> |
|--------------|------------------------------------------|----------------------------------------|---------------------------------------|
| abr-19       | 19.32%                                   | 27                                     | 0.0200040755%                         |
| may-19       | 19.34%                                   | 30                                     | 0.0222644147%                         |
| jun-19       | 19.30%                                   | 30                                     | 0.0222218892%                         |
| jul-19       | 19.28%                                   | 30                                     | 0.0222006215%                         |
| ago-19       | 19.32%                                   | 30                                     | 0.0222431536%                         |
| sep-19       | 19.32%                                   | 30                                     | 0.0222431536%                         |
| oct-19       | 19.10%                                   | 30                                     | 0.0220090654%                         |
| nov-19       | 19.03%                                   | 30                                     | 0.0219344996%                         |
| dic-19       | 18.91%                                   | 30                                     | 0.0218065791%                         |
| ene-20       | 18.77%                                   | 30                                     | 0.0216571888%                         |
| feb-20       | 19.70%                                   | 30                                     | 0.0226465574%                         |
| mar-20       | 18.95%                                   | 30                                     | 0.0218492324%                         |
| abr-20       | 18.69%                                   | 30                                     | 0.0215717504%                         |
| may-20       | 18.19%                                   | 30                                     | 0.0210365616%                         |
| jun-20       | 18.12%                                   | 30                                     | 0.0209614696%                         |
| jul-20       | 18.12%                                   | 30                                     | 0.0209614696%                         |
| ago-20       | 18.29%                                   | 30                                     | 0.0211437652%                         |
| sep-20       | 18.35%                                   | 30                                     | 0.0212080475%                         |
| oct-20       | 18.09%                                   | 30                                     | 0.0209292748%                         |
| nov-20       | 17.84%                                   | 30                                     | 0.0206606931%                         |
| dic-20       | 17.46%                                   | 30                                     | 0.0202514469%                         |
| ene-21       | 17.32%                                   | 30                                     | 0.020100366%                          |
| feb-21       | 17.54%                                   | 30                                     | 0.0203377048%                         |
| mar-21       | 16.08%                                   | 30                                     | 0.0187549591%                         |
| abr-21       | 17.31%                                   | 30                                     | 0.0200895682%                         |
| may-21       | 17.22%                                   | 30                                     | 0.0199923499%                         |
| jun-21       | 17.21%                                   | 30                                     | 0.0199815436%                         |
| jul-21       | 17.18%                                   | 30                                     | 0.0199491198%                         |
| ago-21       | 17.24%                                   | 30                                     | 0.0200139599%                         |
| sep-21       | 17.19%                                   | 30                                     | 0.0199599286%                         |
| oct-21       | 17.08%                                   | 30                                     | 0.0198409853%                         |
| nov-21       | 17.27%                                   | 30                                     | 0.0200463685%                         |
| dic-21       | 17.46%                                   | 30                                     | 0.0202514469%                         |
| ene-22       | 17.66%                                   | 30                                     | 0.0204669907%                         |
| feb-22       | 18.30%                                   | 30                                     | 0.021154481%                          |
| mar-22       | 18.47%                                   | 30                                     | 0.0213365225%                         |
| abr-22       | 19.05%                                   | 30                                     | 0.0219558082%                         |

|        |        |    |               |
|--------|--------|----|---------------|
| may-22 | 19.71% | 30 | 0.0226571574% |
| jun-22 | 20.40% | 30 | 0.0233866064% |
| jul-22 | 21.28% | 30 | 0.0243113782% |
| ago-22 | 22.21% | 30 | 0.0252820325% |
| sep-22 | 23.50% | 30 | 0.0266172739% |
| oct-22 | 24.61% | 30 | 0.0277560084% |
| nov-22 | 25.78% | 30 | 0.0289462741% |
| dic-22 | 27.64% | 30 | 0.0308177597% |
| ene-23 | 28.84% | 30 | 0.0320119471% |
| feb-23 | 30.18% | 30 | 0.0333334664% |
| mar-23 | 30.84% | 30 | 0.033979787%  |
| abr-23 | 31.39% | 30 | 0.0345161085% |
| may-23 | 30.27% | 30 | 0.0334217777% |
| jun-23 | 29.76% | 30 | 0.0329206058% |
| jul-23 | 29.36% | 30 | 0.0325262648% |
| ago-23 | 28.75% | 30 | 0.0319227374% |
| sep-23 | 28.03% | 30 | 0.0312069953% |
| oct-23 | 26.53% | 30 | 0.029703938%  |
| nov-23 | 25.52% | 28 | 0.0267535252% |

PAGARÉ

P-80323157

\$ 12.000.000

FECHA DE VENCIMIENTO:

| Valor de la deuda | Días de mora liquidados | Tipo de interés liquidado | Intereses generados |
|-------------------|-------------------------|---------------------------|---------------------|
| \$12.000.000,00   | 1.861                   | Moratorio                 | \$17.634.301,84     |

### Detalle de la liquidación de intereses

| Fecha  | Tasa de interés corriente | Días liquidados por mes | Interés diario (Moratorio) |
|--------|---------------------------|-------------------------|----------------------------|
| ago-18 | 19.94%                    | 0                       | 0%                         |
| oct-18 | 19.63%                    | 30                      | 0.0225723345%              |
| oct-18 | 19.63%                    | 30                      | 0.0225723345%              |
| dic-18 | 19.40%                    | 30                      | 0.0223281784%              |
| dic-18 | 19.40%                    | 30                      | 0.0223281784%              |
| ene-19 | 19.16%                    | 30                      | 0.0220729469%              |
| mar-19 | 19.37%                    | 30                      | 0.0222963002%              |
| mar-19 | 19.37%                    | 30                      | 0.0222963002%              |
| may-19 | 19.34%                    | 30                      | 0.0222644147%              |
| may-19 | 19.34%                    | 30                      | 0.0222644147%              |

|        |        |    |               |
|--------|--------|----|---------------|
| jul-19 | 19.28% | 30 | 0.0222006215% |
| jul-19 | 19.28% | 30 | 0.0222006215% |
| ago-19 | 19.32% | 30 | 0.0222431536% |
| oct-19 | 19.10% | 30 | 0.0220090654% |
| oct-19 | 19.10% | 30 | 0.0220090654% |
| dic-19 | 18.91% | 30 | 0.0218065791% |
| dic-19 | 18.91% | 30 | 0.0218065791% |
| ene-20 | 18.77% | 30 | 0.0216571888% |
| mar-20 | 18.95% | 30 | 0.0218492324% |
| mar-20 | 18.95% | 30 | 0.0218492324% |
| may-20 | 18.19% | 30 | 0.0210365616% |
| may-20 | 18.19% | 30 | 0.0210365616% |
| jul-20 | 18.12% | 30 | 0.0209614696% |
| jul-20 | 18.12% | 30 | 0.0209614696% |
| ago-20 | 18.29% | 30 | 0.0211437652% |
| oct-20 | 18.09% | 30 | 0.0209292748% |
| oct-20 | 18.09% | 30 | 0.0209292748% |
| dic-20 | 17.46% | 30 | 0.0202514469% |
| dic-20 | 17.46% | 30 | 0.0202514469% |
| ene-21 | 17.32% | 30 | 0.020100366%  |
| mar-21 | 16.08% | 30 | 0.0187549591% |
| mar-21 | 16.08% | 30 | 0.0187549591% |
| may-21 | 17.22% | 30 | 0.0199923499% |
| may-21 | 17.22% | 30 | 0.0199923499% |
| jul-21 | 17.18% | 30 | 0.0199491198% |
| jul-21 | 17.18% | 30 | 0.0199491198% |
| ago-21 | 17.24% | 30 | 0.0200139599% |
| oct-21 | 17.08% | 30 | 0.0198409853% |
| oct-21 | 17.08% | 30 | 0.0198409853% |
| dic-21 | 17.46% | 30 | 0.0202514469% |
| dic-21 | 17.46% | 30 | 0.0202514469% |
| ene-22 | 17.66% | 30 | 0.0204669907% |
| mar-22 | 18.47% | 30 | 0.0213365225% |
| mar-22 | 18.47% | 30 | 0.0213365225% |
| may-22 | 19.71% | 30 | 0.0226571574% |
| may-22 | 19.71% | 30 | 0.0226571574% |
| jul-22 | 21.28% | 30 | 0.0243113782% |
| jul-22 | 21.28% | 30 | 0.0243113782% |
| ago-22 | 22.21% | 30 | 0.0252820325% |
| oct-22 | 24.61% | 30 | 0.0277560084% |
| oct-22 | 24.61% | 30 | 0.0277560084% |
| dic-22 | 27.64% | 30 | 0.0308177597% |
| dic-22 | 27.64% | 30 | 0.0308177597% |

|        |        |    |               |
|--------|--------|----|---------------|
| ene-23 | 28.84% | 30 | 0.0320119471% |
| mar-23 | 30.84% | 30 | 0.033979787%  |
| mar-23 | 30.84% | 30 | 0.033979787%  |
| may-23 | 30.27% | 30 | 0.0334217777% |
| may-23 | 30.27% | 30 | 0.0334217777% |
| jul-23 | 29.36% | 30 | 0.0325262648% |
| jul-23 | 29.36% | 30 | 0.0325262648% |
| ago-23 | 28.75% | 30 | 0.0319227374% |
| oct-23 | 26.53% | 30 | 0.029703938%  |
| nov-23 | 26.53% | 31 | 0.0307041357% |

**EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y TRANSFERENCIA DE TECNOLOGÍA**  
**en uso de sus facultades legales y en especial de las conferidas en el**  
**Decreto 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 1074 de 2015,**

| RESOLUCION | FECHA     | VIGENCIA |           |
|------------|-----------|----------|-----------|
|            |           | DESDE    | HASTA     |
| 0259       | 28-feb-18 | 1-mar-18 | 31-mar-18 |
| 0398       | 28-mar-18 | 1-abr-18 | 30-abr-18 |
| 0398       | 28-mar-18 | 1-abr-18 | 30-jun-18 |
| 0527       | 27-abr-18 | 1-may-18 | 31-may-18 |
| 0687       | 30-may-18 | 1-jun-18 | 30-jun-18 |
| 0820       | 28-jun-18 | 1-jul-18 | 31-jul-18 |
| 0820       | 28-jun-18 | 1-jul-18 | 30-sep-18 |
| 0954       | 27-jul-18 | 1-ago-18 | 31-ago-18 |
| 1112       | 31-ago-18 | 1-sep-18 | 30-sep-18 |
| 1294       | 28-sep-18 | 1-oct-18 | 31-oct-18 |
| 1294       | 28-sep-18 | 1-oct-18 | 31-dic-18 |
| 1294       | 28-sep-18 | 1-oct-18 | 30-sep-19 |
| 1521       | 31-oct-18 | 1-nov-18 | 30-nov-18 |
| 1708       | 29-nov-18 | 1-dic-18 | 31-dic-18 |
| 1872       | 27-dic-18 | 1-ene-19 | 31-ene-19 |
| 1872       | 27-dic-18 | 1-ene-19 | 31-mar-19 |
| 0111       | 31-ene-19 | 1-feb-19 | 28-feb-19 |
| 0263       | 28-feb-19 | 1-mar-19 | 31-mar-19 |
| 0389       | 29-mar-19 | 1-abr-19 | 30-abr-19 |
| 0389       | 29-mar-19 | 1-abr-19 | 30-jun-19 |
| 0574       | 30-abr-19 | 1-may-19 | 31-may-19 |
| 0697       | 30-may-19 | 1-jun-19 | 30-jun-19 |
| 0829       | 28-jun-19 | 1-jul-19 | 31-jul-19 |
| 0829       | 28-jun-19 | 1-jul-19 | 30-sep-19 |
| 1018       | 31-jul-19 | 1-ago-19 | 31-ago-19 |
| 1145       | 30-ago-19 | 1-sep-19 | 30-sep-19 |
| 1293       | 30-sep-19 | 1-oct-19 | 31-oct-19 |
| 1293       | 30-sep-19 | 1-oct-19 | 31-dic-19 |
| 1293       | 30-sep-19 | 1-oct-19 | 30-sep-20 |
| 1474       | 30-oct-19 | 1-nov-19 | 30-nov-19 |

|      |           |          |           |
|------|-----------|----------|-----------|
| 1603 | 29-nov-19 | 1-dic-19 | 31-dic-19 |
| 1768 | 27-dic-19 | 1-ene-20 | 31-ene-20 |
| 1768 | 27-dic-19 | 1-ene-20 | 31-mar-20 |
| 0094 | 30-ene-20 | 1-feb-20 | 29-feb-20 |
| 0205 | 27-feb-20 | 1-mar-20 | 31-mar-20 |
| 0351 | 27-mar-20 | 1-abr-20 | 30-abr-20 |
| 0351 | 27-mar-20 | 1-abr-20 | 30-jun-20 |
| 0437 | 30-abr-20 | 1-may-20 | 31-may-20 |
| 0505 | 29-may-20 | 1-jun-20 | 30-jun-20 |
| 0605 | 30-jun-20 | 1-jul-20 | 31-jul-20 |
| 0605 | 30-jun-20 | 1-jul-20 | 30-sep-20 |
| 0685 | 31-jul-20 | 1-ago-20 | 31-ago-20 |
| 0769 | 28-ago-20 | 1-sep-20 | 30-sep-20 |
| 0869 | 30-sep-20 | 1-oct-20 | 31-oct-20 |
| 0869 | 30-sep-20 | 1-oct-20 | 31-dic-20 |
| 0869 | 30-sep-20 | 1-oct-20 | 30-sep-21 |
| 0947 | 29-oct-20 | 1-nov-20 | 30-nov-20 |
| 1034 | 26-nov-20 | 1-dic-20 | 31-dic-20 |
| 1215 | 30-dic-20 | 1-ene-21 | 31-ene-21 |
| 1215 | 30-dic-20 | 1-ene-21 | 31-mar-21 |
| 0064 | 29-ene-21 | 1-feb-21 | 28-feb-21 |
| 0161 | 26-feb-21 | 1-mar-21 | 31-mar-21 |
| 0305 | 31-mar-21 | 1-abr-21 | 30-abr-21 |
| 0305 | 31-mar-21 | 1-abr-21 | 30-jun-21 |
| 0407 | 30-abr-21 | 1-may-21 | 31-may-21 |
| 0509 | 28-may-21 | 1-jun-21 | 30-jun-21 |
| 0622 | 30-jun-21 | 1-jul-21 | 31-jul-21 |
| 0622 | 30-jun-21 | 1-jul-21 | 30-sep-21 |
| 0804 | 30-jul-21 | 1-ago-21 | 31-ago-21 |
| 0931 | 30-ago-21 | 1-sep-21 | 30-sep-21 |
| 1095 | 30-sep-21 | 1-oct-21 | 31-oct-21 |
| 1095 | 30-sep-21 | 1-oct-21 | 31-dic-21 |
| 1095 | 30-sep-21 | 1-oct-21 | 30-sep-22 |
| 1259 | 29-oct-21 | 1-nov-21 | 30-nov-21 |
| 1405 | 30-nov-21 | 1-dic-21 | 31-dic-21 |
| 1597 | 30-dic-21 | 1-ene-22 | 31-ene-22 |
| 1597 | 30-dic-21 | 1-ene-22 | 31-mar-22 |
| 0143 | 28-ene-22 | 1-feb-22 | 28-feb-22 |
| 0256 | 25-feb-22 | 1-mar-22 | 31-mar-22 |
| 0382 | 31-mar-22 | 1-abr-22 | 30-abr-22 |
| 0382 | 31-mar-22 | 1-abr-22 | 30-jun-22 |
| 0498 | 29-abr-22 | 1-may-22 | 31-may-22 |
| 0617 | 31-may-22 | 1-jun-22 | 30-jun-22 |
| 0801 | 30-jun-22 | 1-jul-22 | 31-jul-22 |
| 0801 | 30-jun-22 | 1-jul-22 | 30-sep-22 |
| 0973 | 29-jul-22 | 1-ago-22 | 31-ago-22 |
| 1126 | 31-ago-22 | 1-sep-22 | 30-sep-22 |
| 1327 | 29-sep-22 | 1-oct-22 | 31-oct-22 |
| 1327 | 29-sep-22 | 1-oct-22 | 31-dic-22 |
| 1327 | 29-sep-22 | 1-oct-22 | 30-sep-23 |

|      |           |          |           |
|------|-----------|----------|-----------|
| 1537 | 28-oct-22 | 1-nov-22 | 30-nov-22 |
| 1715 | 30-nov-22 | 1-dic-22 | 31-dic-22 |
| 1968 | 29-dic-22 | 1-ene-23 | 31-ene-23 |
| 1968 | 29-dic-22 | 1-ene-23 | 31-mar-23 |
| 0100 | 27-ene-23 | 1-feb-23 | 28-feb-23 |
| 0236 | 24-feb-23 | 1-mar-23 | 31-mar-23 |
| 0472 | 30-mar-23 | 1-abr-23 | 30-abr-23 |

| RESOLUCION | FECHA     | VIGENCIA |           |
|------------|-----------|----------|-----------|
|            |           | DESDE    | HASTA     |
| 0475       | 31-mar-23 | 1-abr-23 | 30-sep-23 |
| 0606       | 28-abr-23 | 1-may-23 | 31-may-23 |
| 0766       | 31-may-23 | 1-jun-23 | 30-jun-23 |
| 0945       | 30-jun-23 | 1-jul-23 | 31-jul-23 |
| 1090       | 31-jul-23 | 1-ago-23 | 31-ago-23 |
| 1328       | 31-ago-23 | 1-sep-23 | 30-sep-23 |
| 1520       | 27-sep-23 | 1-oct-23 | 31-oct-23 |
| 1520       | 27-sep-23 | 1-oct-23 | 31-dic-23 |
| 1520       | 27-sep-23 | 1-oct-23 | 30-sep-24 |
| 1801       | 30-oct-23 | 1-nov-23 | 30-nov-23 |
| 2074       | 30-nov-23 | 1-dic-23 | 31-dic-23 |

Enero 22 de 2018

|                    |
|--------------------|
| <b>Deuda total</b> |
| \$55.593.035,19    |

| Interés mensual | Interés acumulado |
|-----------------|-------------------|
| \$131,914,01    | \$131.914,01      |
| \$482,470,41    | \$614.384,42      |
| \$497,311,97    | \$1.111.696,38    |
| \$492,889,58    | \$1.604.585,96    |
| \$492,004,29    | \$2.096.590,25    |
| \$488,460,45    | \$2.585.050,70    |
| \$482,914,54    | \$3.067.965,24    |
| \$480,915,42    | \$3.548.880,66    |
| \$478,025,38    | \$4.026.906,04    |
| \$474,019,02    | \$4.500.925,06    |
| \$470,899,15    | \$4.971.824,21    |
| \$468,891,75    | \$5.440.715,96    |
| \$463,531,88    | \$5.904.247,85    |
| \$475,577,71    | \$6.379.825,55    |
| \$468,222,30    | \$6.848.047,85    |
| \$467,106,23    | \$7.315.154,08    |
| \$467,552,71    | \$7.782.706,79    |
| \$466,659,67    | \$8.249.366,46    |
| \$466,213,05    | \$8.715.579,51    |
| \$467,106,23    | \$9.182.685,74    |
| \$467,106,23    | \$9.649.791,97    |
| \$462,190,37    | \$10.111.982,34   |
| \$460,624,49    | \$10.572.606,83   |
| \$457,938,16    | \$11.030.544,99   |
| \$454,800,96    | \$11.485.345,96   |
| \$475,577,71    | \$11.960.923,66   |
| \$458,833,88    | \$12.419.757,54   |

|              |                 |
|--------------|-----------------|
| \$453,006,76 | \$12.872.764,30 |
| \$441,767,79 | \$13.314.532,09 |
| \$440,190,86 | \$13.754.722,96 |
| \$440,190,86 | \$14.194.913,82 |
| \$444,019,07 | \$14.638.932,89 |
| \$445,369,00 | \$15.084.301,88 |
| \$439,514,77 | \$15.523.816,65 |
| \$433,874,56 | \$15.957.691,21 |
| \$425,280,38 | \$16.382.971,59 |
| \$422,107,69 | \$16.805.079,28 |
| \$427,091,80 | \$17.232.171,08 |
| \$393,854,14 | \$17.626.025,22 |
| \$421,880,93 | \$18.047.906,15 |
| \$419,839,35 | \$18.467.745,50 |
| \$419,612,42 | \$18.887.357,92 |
| \$418,931,52 | \$19.306.289,43 |
| \$420,293,16 | \$19.726.582,59 |
| \$419,158,50 | \$20.145.741,09 |
| \$416,660,69 | \$20.562.401,78 |
| \$420,973,74 | \$20.983.375,52 |
| \$425,280,38 | \$21.408.655,91 |
| \$429,806,80 | \$21.838.462,71 |
| \$444,244,10 | \$22.282.706,81 |
| \$448,066,97 | \$22.730.773,79 |
| \$461,071,97 | \$23.191.845,76 |
| \$475,800,31 | \$23.667.646,06 |
| \$491,118,73 | \$24.158.764,80 |
| \$510,538,94 | \$24.669.303,74 |
| \$530,922,68 | \$25.200.226,42 |
| \$558,962,75 | \$25.759.189,17 |
| \$582,876,18 | \$26.342.065,35 |
| \$607,871,76 | \$26.949.937,11 |
| \$647,172,95 | \$27.597.110,06 |
| \$672,250,89 | \$28.269.360,95 |
| \$700,002,79 | \$28.969.363,74 |
| \$713,575,53 | \$29.682.939,27 |
| \$724,838,28 | \$30.407.777,55 |
| \$701,857,33 | \$31.109.634,88 |
| \$691,332,72 | \$31.800.967,60 |
| \$683,051,56 | \$32.484.019,16 |
| \$670,377,49 | \$33.154.396,65 |
| \$655,346,90 | \$33.809.743,55 |
| \$623,782,70 | \$34.433.526,25 |

\$159,508,95

\$34.593.035,19

Julio 22 de 2018

**Deuda total**

\$73.112.631,42

| Interés mensual | Interés acumulado |
|-----------------|-------------------|
| \$177,820,00    | \$177.820,00      |
| \$667,785,42    | \$845.605,42      |
| \$663,772,38    | \$1.509.377,79    |
| \$658,209,27    | \$2.167.587,07    |
| \$653,877,11    | \$2.821.464,18    |
| \$651,089,68    | \$3.472.553,86    |
| \$643,647,13    | \$4.116.200,99    |
| \$660,373,61    | \$4.776.574,60    |
| \$650,160,11    | \$5.426.734,72    |
| \$648,610,36    | \$6.075.345,08    |
| \$649,230,33    | \$6.724.575,41    |
| \$647,990,29    | \$7.372.565,70    |
| \$647,370,12    | \$8.019.935,82    |
| \$648,610,36    | \$8.668.546,18    |
| \$648,610,36    | \$9.317.156,54    |
| \$641,784,35    | \$9.958.940,89    |
| \$639,610,01    | \$10.598.550,89   |
| \$635,879,85    | \$11.234.430,74   |
| \$631,523,63    | \$11.865.954,37   |
| \$660,373,61    | \$12.526.327,98   |
| \$637,123,62    | \$13.163.451,60   |
| \$629,032,24    | \$13.792.483,84   |
| \$613,426,14    | \$14.405.909,97   |
| \$611,236,45    | \$15.017.146,43   |
| \$611,236,45    | \$15.628.382,88   |
| \$616,552,19    | \$16.244.935,07   |
| \$618,426,67    | \$16.863.361,74   |
| \$610,297,65    | \$17.473.659,39   |
| \$602,465,81    | \$18.076.125,20   |

|                |                 |
|----------------|-----------------|
| \$590,532,19   | \$18.666.657,39 |
| \$586,126,67   | \$19.252.784,07 |
| \$593,047,47   | \$19.845.831,54 |
| \$546,894,61   | \$20.392.726,15 |
| \$585,811,81   | \$20.978.537,96 |
| \$582,976,92   | \$21.561.514,88 |
| \$582,661,81   | \$22.144.176,69 |
| \$581,716,33   | \$22.725.893,02 |
| \$583,607,07   | \$23.309.500,09 |
| \$582,031,52   | \$23.891.531,61 |
| \$578,563,13   | \$24.470.094,74 |
| \$584,552,11   | \$25.054.646,85 |
| \$590,532,19   | \$25.645.179,04 |
| \$596,817,45   | \$26.241.996,49 |
| \$616,864,67   | \$26.858.861,16 |
| \$622,173,00   | \$27.481.034,15 |
| \$640,231,37   | \$28.121.265,52 |
| \$660,682,71   | \$28.781.948,23 |
| \$681,953,44   | \$29.463.901,67 |
| \$708,919,79   | \$30.172.821,46 |
| \$737,224,07   | \$30.910.045,53 |
| \$776,159,71   | \$31.686.205,23 |
| \$809,365,20   | \$32.495.570,44 |
| \$844,073,35   | \$33.339.643,79 |
| \$898,645,87   | \$34.238.289,66 |
| \$933,468,38   | \$35.171.758,04 |
| \$972,003,88   | \$36.143.761,92 |
| \$990,850,59   | \$37.134.612,51 |
| \$1,006,489,72 | \$38.141.102,23 |
| \$974,579,04   | \$39.115.681,27 |
| \$959,964,87   | \$40.075.646,14 |
| \$948,465,88   | \$41.024.112,02 |
| \$930,867,02   | \$41.954.979,04 |
| \$909,995,98   | \$42.864.975,02 |
| \$866,166,83   | \$43.731.141,86 |
| \$221,489,57   | \$43.952.631,42 |

3 de abril de 2019

**Deuda total**

\$24.503.378,72

| Interés mensual | Interés acumulado |
|-----------------|-------------------|
| \$209,642,71    | \$209.642,71      |
| \$233,331,07    | \$442.973,78      |
| \$232,885,40    | \$675.859,18      |
| \$232,662,51    | \$908.521,69      |
| \$233,108,25    | \$1.141.629,94    |
| \$233,108,25    | \$1.374.738,19    |
| \$230,655,01    | \$1.605.393,19    |
| \$229,873,56    | \$1.835.266,75    |
| \$228,532,95    | \$2.063.799,70    |
| \$226,967,34    | \$2.290.767,04    |
| \$237,335,92    | \$2.528.102,96    |
| \$228,979,96    | \$2.757.082,91    |
| \$226,071,94    | \$2.983.154,86    |
| \$220,463,17    | \$3.203.618,02    |
| \$219,676,20    | \$3.423.294,23    |
| \$219,676,20    | \$3.642.970,43    |
| \$221,586,66    | \$3.864.557,09    |
| \$222,260,34    | \$4.086.817,42    |
| \$219,338,80    | \$4.306.156,22    |
| \$216,524,06    | \$4.522.680,29    |
| \$212,235,16    | \$4.734.915,45    |
| \$210,651,84    | \$4.945.567,29    |
| \$213,139,15    | \$5.158.706,43    |
| \$196,551,97    | \$5.355.258,40    |
| \$210,538,67    | \$5.565.797,08    |
| \$209,519,83    | \$5.775.316,91    |
| \$209,406,58    | \$5.984.723,48    |
| \$209,066,78    | \$6.193.790,26    |
| \$209,746,30    | \$6.403.536,56    |
| \$209,180,05    | \$6.612.716,61    |
| \$207,933,53    | \$6.820.650,14    |
| \$210,085,94    | \$7.030.736,08    |
| \$212,235,16    | \$7.242.971,24    |
| \$214,494,06    | \$7.457.465,30    |
| \$221,698,96    | \$7.679.164,27    |
| \$223,606,76    | \$7.902.771,02    |
| \$230,096,87    | \$8.132.867,89    |

|              |                 |
|--------------|-----------------|
| \$237,447,01 | \$8.370.314,90  |
| \$245,091,64 | \$8.615.406,54  |
| \$254,783,24 | \$8.870.189,78  |
| \$264,955,70 | \$9.135.145,48  |
| \$278,949,03 | \$9.414.094,51  |
| \$290,882,97 | \$9.704.977,48  |
| \$303,356,95 | \$10.008.334,43 |
| \$322,970,12 | \$10.331.304,55 |
| \$335,485,21 | \$10.666.789,76 |
| \$349,334,73 | \$11.016.124,49 |
| \$356,108,17 | \$11.372.232,65 |
| \$361,728,82 | \$11.733.961,47 |
| \$350,260,23 | \$12.084.221,70 |
| \$345,007,95 | \$12.429.229,65 |
| \$340,875,26 | \$12.770.104,90 |
| \$334,550,29 | \$13.104.655,19 |
| \$327,049,31 | \$13.431.704,50 |
| \$311,297,27 | \$13.743.001,77 |
| \$280,376,94 | \$14.023.378,72 |

30 DE AGOSTO DE 2018

|                    |
|--------------------|
| <b>Deuda total</b> |
| \$29.634.301,84    |

| <b>Interés mensual</b> | <b>Interés acumulado</b> |
|------------------------|--------------------------|
| \$0,00                 | \$0,00                   |
| \$270,868,01           | \$270.868,01             |
| \$270,868,01           | \$541.736,03             |
| \$267,938,14           | \$809.674,17             |
| \$267,938,14           | \$1.077.612,31           |
| \$264,875,36           | \$1.342.487,67           |
| \$267,555,60           | \$1.610.043,27           |
| \$267,555,60           | \$1.877.598,88           |
| \$267,172,98           | \$2.144.771,85           |
| \$267,172,98           | \$2.411.944,83           |

|              |                 |
|--------------|-----------------|
| \$266,407,46 | \$2.678.352,29  |
| \$266,407,46 | \$2.944.759,75  |
| \$266,917,84 | \$3.211.677,59  |
| \$264,108,78 | \$3.475.786,37  |
| \$264,108,78 | \$3.739.895,16  |
| \$261,678,95 | \$4.001.574,11  |
| \$261,678,95 | \$4.263.253,06  |
| \$259,886,27 | \$4.523.139,32  |
| \$262,190,79 | \$4.785.330,11  |
| \$262,190,79 | \$5.047.520,90  |
| \$252,438,74 | \$5.299.959,64  |
| \$252,438,74 | \$5.552.398,38  |
| \$251,537,64 | \$5.803.936,01  |
| \$251,537,64 | \$6.055.473,65  |
| \$253,725,18 | \$6.309.198,83  |
| \$251,151,30 | \$6.560.350,13  |
| \$251,151,30 | \$6.811.501,43  |
| \$243,017,36 | \$7.054.518,79  |
| \$243,017,36 | \$7.297.536,15  |
| \$241,204,39 | \$7.538.740,54  |
| \$225,059,51 | \$7.763.800,05  |
| \$225,059,51 | \$7.988.859,56  |
| \$239,908,20 | \$8.228.767,76  |
| \$239,908,20 | \$8.468.675,96  |
| \$239,389,44 | \$8.708.065,40  |
| \$239,389,44 | \$8.947.454,84  |
| \$240,167,52 | \$9.187.622,35  |
| \$238,091,82 | \$9.425.714,18  |
| \$238,091,82 | \$9.663.806,00  |
| \$243,017,36 | \$9.906.823,36  |
| \$243,017,36 | \$10.149.840,73 |
| \$245,603,89 | \$10.395.444,62 |
| \$256,038,27 | \$10.651.482,89 |
| \$256,038,27 | \$10.907.521,16 |
| \$271,885,89 | \$11.179.407,04 |
| \$271,885,89 | \$11.451.292,93 |
| \$291,736,54 | \$11.743.029,47 |
| \$291,736,54 | \$12.034.766,01 |
| \$303,384,39 | \$12.338.150,40 |
| \$333,072,10 | \$12.671.222,50 |
| \$333,072,10 | \$13.004.294,60 |
| \$369,813,12 | \$13.374.107,72 |
| \$369,813,12 | \$13.743.920,83 |

|              |                 |
|--------------|-----------------|
| \$384,143,37 | \$14.128.064,20 |
| \$407,757,44 | \$14.535.821,64 |
| \$407,757,44 | \$14.943.579,09 |
| \$401,061,33 | \$15.344.640,42 |
| \$401,061,33 | \$15.745.701,75 |
| \$390,315,18 | \$16.136.016,93 |
| \$390,315,18 | \$16.526.332,11 |
| \$383,072,85 | \$16.909.404,96 |
| \$356,447,26 | \$17.265.852,21 |
| \$368,449,63 | \$17.634.301,84 |

**/ACIÓN Y DESARROLLO,**

numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010,

eto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

**CERTIFICA**

| INTERES ANUAL EFECTIVO         |  |               |                       |
|--------------------------------|--|---------------|-----------------------|
| CRÉDITO DE CONSUMO Y ORDINARIO |  | MICROCRÉDITO  | CONSUMO DE BAJO MONTO |
| <b>20,68%</b>                  |  |               |                       |
| <b>20,48%</b>                  |  |               |                       |
|                                |  | <b>36,85%</b> |                       |
| <b>20,44%</b>                  |  |               |                       |
| <b>20,28%</b>                  |  |               |                       |
| <b>20,03%</b>                  |  |               |                       |
|                                |  | <b>36,81%</b> |                       |
| <b>19,94%</b>                  |  |               |                       |
| <b>19,81%</b>                  |  |               |                       |
| <b>19,63%</b>                  |  |               |                       |
|                                |  | <b>36,72%</b> |                       |
|                                |  |               | <b>34,25%</b>         |
| <b>19,49%</b>                  |  |               |                       |
| <b>19,40%</b>                  |  |               |                       |
| <b>19,16%</b>                  |  |               |                       |
|                                |  | <b>36,65%</b> |                       |
| <b>19,70%</b>                  |  |               |                       |
| <b>19,37%</b>                  |  |               |                       |
| <b>19,32%</b>                  |  |               |                       |
|                                |  | <b>36,89%</b> |                       |
| <b>19,34%</b>                  |  |               |                       |
| <b>19,30%</b>                  |  |               |                       |
| <b>19,28%</b>                  |  |               |                       |
|                                |  | <b>36,76%</b> |                       |
| <b>19,32%</b>                  |  |               |                       |
| <b>19,32%</b>                  |  |               |                       |
| <b>19,10%</b>                  |  |               |                       |
|                                |  | <b>36,56%</b> |                       |
|                                |  |               | <b>34,18%</b>         |
| <b>19,03%</b>                  |  |               |                       |

|        |  |        |        |
|--------|--|--------|--------|
| 18,91% |  |        |        |
| 18,77% |  |        |        |
|        |  | 36,53% |        |
| 19,06% |  |        |        |
| 18,95% |  |        |        |
| 18,69% |  |        |        |
|        |  | 37,05% |        |
| 18,19% |  |        |        |
| 18,12% |  |        |        |
| 18,12% |  |        |        |
|        |  | 34,16% |        |
| 18,29% |  |        |        |
| 18,35% |  |        |        |
| 18,09% |  |        |        |
|        |  | 37,72% |        |
|        |  |        | 32,42% |
| 17,84% |  |        |        |
| 17,46% |  |        |        |
| 17,32% |  |        |        |
|        |  | 37,72% |        |
| 17,54% |  |        |        |
| 17,41% |  |        |        |
| 17,31% |  |        |        |
|        |  | 38,42% |        |
| 17,22% |  |        |        |
| 17,21% |  |        |        |
| 17,18% |  |        |        |
|        |  | 38,14% |        |
| 17,24% |  |        |        |
| 17,19% |  |        |        |
| 17,08% |  |        |        |
|        |  | 37,36% |        |
|        |  |        | 30,35% |
| 17,27% |  |        |        |
| 17,46% |  |        |        |
| 17,66% |  |        |        |
|        |  | 37,47% |        |
| 18,30% |  |        |        |
| 18,47% |  |        |        |
| 19,05% |  |        |        |
|        |  | 37,97% |        |
| 19,71% |  |        |        |
| 20,40% |  |        |        |
| 21,28% |  |        |        |
|        |  | 39,47% |        |
| 22,21% |  |        |        |
| 23,50% |  |        |        |
| 24,61% |  |        |        |
|        |  | 36,95% |        |
|        |  |        | 29,37% |

|               |  |               |  |
|---------------|--|---------------|--|
| <b>25,78%</b> |  |               |  |
| <b>27,64%</b> |  |               |  |
| <b>28,84%</b> |  |               |  |
|               |  | <b>39,20%</b> |  |
| <b>30,18%</b> |  |               |  |
| <b>30,84%</b> |  |               |  |
| <b>31,39%</b> |  |               |  |

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INTERES ANUAL EFECTIVO

| CRÉDITO DE CONSUMO Y ORDINARIO | CRÉDITO POPULAR PRODUCTIVO RURAL | CRÉDITO POPULAR PRODUCTIVO URBANO | CRÉDITO PRODUCTIVO RURAL | CRÉDITO PRODUCTIVO URBANO |
|--------------------------------|----------------------------------|-----------------------------------|--------------------------|---------------------------|
|                                | <b>35,26%</b>                    | <b>35,26%</b>                     | <b>31,19%</b>            | <b>31,19%</b>             |
| <b>30,27%</b>                  |                                  |                                   |                          |                           |
| <b>29,76%</b>                  |                                  |                                   |                          |                           |
| <b>29,36%</b>                  |                                  |                                   |                          |                           |
| <b>28,75%</b>                  |                                  |                                   |                          |                           |
| <b>28,03%</b>                  |                                  |                                   |                          |                           |
| <b>26,53%</b>                  |                                  |                                   |                          |                           |
|                                | <b>35,26%</b>                    | <b>35,26%</b>                     | <b>31,19%</b>            | <b>31,19%</b>             |
|                                |                                  |                                   |                          |                           |
| <b>25,52%</b>                  |                                  |                                   |                          |                           |
| <b>25,04%</b>                  |                                  |                                   |                          |                           |



















| CRÉDITO<br>PRODUCTIV<br>O DE<br>MAYOR<br>MONTO | CONSUMO<br>DE BAJO<br>MONTO |
|------------------------------------------------|-----------------------------|
| 27,11%                                         |                             |
|                                                |                             |
|                                                |                             |
|                                                |                             |
|                                                |                             |
|                                                |                             |
|                                                |                             |
| 27,11%                                         |                             |
|                                                | 38,76%                      |
|                                                |                             |
|                                                |                             |

Señor(a):

JUEZ VEINTE CIVIL MUNICIPAL DE BOGOTÁ, D.C.  
E. S. D.

Ref. EJECUTIVO 11001-40-03-020-2019-0-0366-00  
De. GLORIA INES LOPEZ CASTILLO  
Vs. JESUS MERALDO CASTILLO SANJUAN

HENRY PINZÓN BÁEZ, abogado en ejercicio, identificado como aparece al pie de mi firma, Email.: [henry-pinzon@hotmail.com](mailto:henry-pinzon@hotmail.com), actuando en calidad de apoderado judicial de la demandante, señora GLORIA INES LOPEZ CASTILLO, teniendo en consideración que fue confirmada la sentencia de primera instancia y por consiguiente se debe continuar con la correspondiente ejecución, muy comedidamente me dirijo a Ud. a fin de presentar liquidación actualizada del crédito demandado en el proceso de la referencia.

En formato PDF envió la liquidación junto con la tabla de intereses bancario corriente.

Agradezco la colaboración brindada.

Atentamente.



HENRY PINZÓN BÁEZ  
C.C. No. 19.291.122 de Bogotá  
T.P. No. 237.374 del C. S. de la Judicatura.  
Email.: [henry-pinzon@hotmail.com](mailto:henry-pinzon@hotmail.com)

## Presentación liquidación

HENRY PINZON BAEZ <henry-pinzon@hotmail.com>

Vie 01/12/2023 11:17

Para: Juzgado 20 Civil Municipal - Bogotá - Bogotá D.C. <cmpl20bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (131 KB)

Liquidación Ej. 2019-0366 J. 20 C. Mpal..xlsx; PRESENTACIÓN LIQUIDACIÓN CRÉDITO Ej. 2019-0366 J. 20 C. Mpal. de Bogotá.pdf;

Señor(a):

JUEZ VEINTE CIVIL MUNICIPAL DE BOGOTÁ, D.C.

E. S. D.

Ref. EJECUTIVO 11001-40-03-020-2019-0-0366-00

De. GLORIA INES LOPEZ CASTILLO

Vs. JESUS MERALDO CASTILLO SANJUAN

HENRY PINZÓN BÁEZ, abogado en ejercicio, identificado como aparece al pie de mi firma, Email.: [henry-pinzon@hotmail.com](mailto:henry-pinzon@hotmail.com), actuando en calidad de apoderado judicial de la demandante, señora GLORIA INES LOPEZ CASTILLO, teniendo en consideración que fue confirmada la sentencia de primera instancia y por consiguiente se debe continuar con la correspondiente ejecución, muy comedidamente me dirijo a Ud. a fin de presentar liquidación actualizada del crédito demandado en el proceso de la referencia.

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Atentamente.



HENRY PINZÓN BÁEZ

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T.P. No. 237.374 del C. S. de la Judicatura.

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