

# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

## EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,

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

### CERTIFICA

| RESOLUCION | FECHA     | VIGENCIA  |           | INTERES ANUAL EFECTIVO |                    |                                      |
|------------|-----------|-----------|-----------|------------------------|--------------------|--------------------------------------|
|            |           | DESDE     | HASTA     | CORRIENTE              | BANCARIO CORRIENTE | CREDITOS ORDINARIOS LIBRE ASIGNACION |
| 2865       | 29-Oct-71 | 29-Oct-71 | 09-Feb-72 | 18.00%                 | 14.00%             | ----                                 |
| 290        | 10-Feb-72 | 10-Feb-72 | 30-Jul-73 | 14.00%                 | 14.00%             | ----                                 |
| 2190       | 31-Jul-73 | 31-Jul-73 | 11-Mar-74 | 14.00%                 | 14.00%             | ----                                 |
| 699        | 12-Mar-74 | 12-Mar-74 | 22-Jun-75 | 16.00%                 | 16.00%             | ----                                 |
| 1472       | 23-Jun-75 | 23-Jun-75 | 22-Jun-76 | 16.00%                 | 16.00%             | ----                                 |
| 1487       | 23-Jun-76 | 23-Jun-76 | 27-Jun-77 | 18.00%                 | 18.00%             | ----                                 |
| 2087       | 28-Jun-77 | 28-Jun-77 | 12-Jul-78 | 18.00%                 | 18.00%             | ----                                 |
| 1800       | 13-Jul-78 | 13-Jul-78 | 05-Mar-79 | 18.00%                 | 18.00%             | ----                                 |
| 1068       | 06-Mar-79 | 06-Mar-79 | 27-Ags-80 | 18.00%                 | 18.00%             | ----                                 |
| 4422       | 28-Ags-80 | 28-Ags-80 | 23-Jul-81 | 18.00%                 | 18.00%             | ----                                 |
| 4037       | 24-Jul-81 | 24-Jul-81 | 15-Oct-84 | 18.00%                 | 18.00%             | ----                                 |
| 1768       | 06-Abr-81 | 01-Feb-81 | 15-Oct-84 | ----                   | ----               | 32.00%                               |
| 4815       | 03-Oct-84 | 16-Oct-84 | 25-Mar-86 | 33.60%                 | 33.60%             | ----                                 |
| 4816       | 03-Oct-84 | 16-Oct-84 | 25-Mar-86 | ----                   | ----               | 42.66%                               |
| 1374       | 27-Feb-86 | 26-Mar-86 | 25-May-87 | ----                   | 33.81%             | ----                                 |
| 1375       | 27-Feb-86 | 26-Mar-86 | 25-May-87 | ----                   | ----               | 41.12%                               |
| 1900       | 22-May-87 | 26-May-87 | 19-May-88 | ----                   | 32.52%             | ----                                 |
| 1901       | 22-May-87 | 26-May-87 | 19-May-88 | ----                   | ----               | 39.03%                               |
| 1700       | 20-May-88 | 20-May-88 | 02-May-89 | ----                   | 34.04%             | ----                                 |
| 1701       | 20-May-88 | 20-May-88 | 02-May-89 | ----                   | ----               | 39.86%                               |
| 1360       | 03-May-89 | 03-May-89 | 24-May-90 | ----                   | ----               | 40.46%                               |
| 1361       | 03-May-89 | 03-May-89 | 24-May-90 | ----                   | 36.15%             | ----                                 |
| 1850       | 25-May-90 | 25-May-90 | 28-Feb-91 | ----                   | ----               | 41.98%                               |
| 1851       | 25-May-90 | 25-May-90 | 28-Feb-91 | ----                   | 34.27%             | ----                                 |
| 714        | 28-Feb-91 | 01-Mar-91 | 27-Feb-92 | ----                   | ----               | 43.90%                               |
| 715        | 28-Feb-91 | 01-Mar-91 | 27-Feb-92 | ----                   | 36.41%             | ----                                 |
| 734        | 27-Feb-92 | 28-Feb-92 | 29-Abr-92 | ----                   | 42.41%             | ----                                 |
| 735        | 27-Feb-92 | 28-Feb-92 | 29-Abr-92 | ----                   | ----               | 45.24%                               |
| 1541       | 30-Abr-92 | 30-Abr-92 | 30-Jun-92 | ----                   | 38.47%             | ----                                 |
| 1542       | 30-Abr-92 | 30-Abr-92 | 30-Jun-92 | ----                   | ----               | 42.60%                               |
| 2567       | 30-Jun-92 | 01-Jul-92 | 30-Ags-92 | ----                   | 38.18%             | ----                                 |
| 2568       | 30-Jun-92 | 01-Jul-92 | 30-Ags-92 | ----                   | ----               | 41.23%                               |
| 3423       | 31-Ags-92 | 31-Ags-92 | 31-Oct-92 | ----                   | ----               | 37.61%                               |
| 3424       | 31-Ags-92 | 31-Ags-92 | 31-Oct-92 | ----                   | 34.33%             | ----                                 |
| 4487       | 29-Oct-92 | 01-Nov-92 | 31-Dic-92 | ----                   | 32.15%             | ----                                 |
| 4488       | 29-Oct-92 | 01-Nov-92 | 31-Dic-92 | ----                   | ----               | 35.27%                               |
| 5393       | 29-Dic-92 | 01-Ene-93 | 28-Feb-93 | ----                   | 34.39%             | ----                                 |
| 5394       | 29-Dic-92 | 01-Ene-93 | 28-Feb-93 | ----                   | ----               | 36.23%                               |
| 0626       | 26-Feb-93 | 01-Mar-93 | 30-Abr-93 | ----                   | 34.74%             | ----                                 |
| 0627       | 26-Feb-93 | 01-Mar-93 | 30-Abr-93 | ----                   | ----               | 36.36%                               |
| 1299       | 27-Abr-93 | 01-May-93 | 30-Jun-93 | ----                   | 35.10%             | ----                                 |
| 1300       | 27-Abr-93 | 01-May-93 | 30-Jun-93 | ----                   | ----               | 37.25%                               |
| 2150       | 30-Jun-93 | 01-Jul-93 | 31-Ago-93 | ----                   | 35.43%             | ----                                 |
| 2151       | 30-Jun-93 | 01-Jul-93 | 31-Ago-93 | ----                   | ----               | 37.51%                               |
| 2880       | 31-Ago-93 | 01-Sep-93 | 31-Oct-93 | ----                   | 35.66%             | ----                                 |
| 2881       | 31-Ago-93 | 01-Sep-93 | 31-Oct-93 | ----                   | ----               | 37.60%                               |
| 3542       | 28-Oct-93 | 01-Nov-93 | 31-Dic-93 | ----                   | 35.87%             | ----                                 |
| 3543       | 28-Oct-93 | 01-Nov-93 | 31-Dic-93 | ----                   | ----               | 37.89%                               |
| 4457       | 29-Dic-93 | 01-Ene-94 | 28-Feb-94 | ----                   | 35.02%             | ----                                 |
| 4458       | 29-Dic-93 | 01-Ene-94 | 28-Feb-94 | ----                   | ----               | 37.37%                               |
| 0191       | 25-Feb-94 | 01-Mar-94 | 30-Abr-94 | ----                   | 35.42%             | ----                                 |
| 0192       | 25-Feb-94 | 01-Mar-94 | 30-Abr-94 | ----                   | ----               | 37.33%                               |
| 0779       | 29-Abr-94 | 01-May-94 | 30-Jun-94 | ----                   | 36.13%             | ----                                 |
| 0780       | 29-Abr-94 | 01-May-94 | 30-Jun-94 | ----                   | ----               | 38.12%                               |
| 1301       | 24-Jun-94 | 01-Jul-94 | 31-Ago-94 | ----                   | 36.25%             | ----                                 |
| 1299       | 24-Jun-94 | 01-Jul-94 | 31-Ago-94 | ----                   | ----               | 38.46%                               |
| 1835       | 29-Ago-94 | 01-Sep-94 | 31-Oct-94 | ----                   | 36.89%             | ----                                 |
| 1836       | 29-Ago-94 | 01-Sep-94 | 31-Oct-94 | ----                   | ----               | 39.03%                               |
| 2350       | 31-Oct-94 | 01-Nov-94 | 31-Dic-94 | ----                   | 38.76%             | ----                                 |
| 2351       | 31-Oct-94 | 01-Nov-94 | 31-Dic-94 | ----                   | ----               | 40.46%                               |
| 2931       | 27-Dic-94 | 01-Ene-95 | 28-Feb-95 | ----                   | 40.12%             | ----                                 |
| 2932       | 27-Dic-94 | 01-Ene-95 | 28-Feb-95 | ----                   | ----               | 41.70%                               |
| 0338       | 28-Feb-95 | 01-Mar-95 | 30-Abr-95 | ----                   | 42.74%             | ----                                 |
| 0337       | 28-Feb-95 | 01-Mar-95 | 30-Abr-95 | ----                   | ----               | 43.71%                               |
| 0879       | 28-Abr-95 | 01-May-95 | 30-Jun-95 | ----                   | 42.45%             | ----                                 |
| 0878       | 28-Abr-95 | 01-May-95 | 30-Jun-95 | ----                   | ----               | 43.86%                               |
| 1418       | 27-Jun-95 | 01-Jul-95 | 31-ago-95 | ----                   | 43.84%             | ----                                 |
| 1419       | 27-Jun-95 | 01-Jul-95 | 31-ago-95 | ----                   | ----               | 45.33%                               |
| 2024       | 30-Ago-95 | 01-Sep-95 | 31-oct-95 | ----                   | 44.62%             | ----                                 |
| 2025       | 30-Ago-95 | 01-Sep-95 | 31-oct-95 | ----                   | ----               | 46.35%                               |
| 2572       | 30-Oct-95 | 01-Nov-95 | 31-dic-95 | ----                   | 42.72%             | ----                                 |
| 2573       | 30-Oct-95 | 01-Nov-95 | 31-dic-95 | ----                   | ----               | 43.48%                               |

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### CERTIFICA

|      |           |           |           |      |        |        |
|------|-----------|-----------|-----------|------|--------|--------|
| 3170 | 28-Dic-95 | 01-Ene-96 | 29-feb-96 | ---- | 40,27% | ----   |
| 3171 | 28-Dic-95 | 01-Ene-96 | 29-feb-96 | ---- | ----   | 42,32% |
| 0313 | 29-Feb-96 | 01-Mar-96 | 30-abr-96 | ---- | 41,37% | ----   |
| 0314 | 29-Feb-96 | 01-Mar-96 | 30-abr-96 | ---- | ----   | 43,32% |
| 0843 | 30-Abr-96 | 01-May-96 | 30-jun-96 | ---- | 42,19% | ----   |
| 0844 | 30-Abr-96 | 01-May-96 | 30-jun-96 | ---- | ----   | 43,78% |
| 1127 | 28-Jun-96 | 01-Jul-96 | 31-ago-96 | ---- | 42,94% | ----   |
| 1128 | 28-Jun-96 | 01-Jul-96 | 31-ago-96 | ---- | ----   | 44,53% |
| 1390 | 29-Ago-96 | 01-Sep-96 | 31-oct-96 | ---- | 42,29% | ----   |
| 1389 | 29-Ago-96 | 01-Sep-96 | 31-oct-96 | ---- | ----   | 44,04% |
| 1621 | 31-Oct-96 | 01-Nov-96 | 31-dic-96 | ---- | 41,37% | ----   |
| 1622 | 31-Oct-96 | 01-Nov-96 | 31-dic-96 | ---- | ----   | 42,95% |
| 1825 | 27-Dic-96 | 01-Ene-97 | 28-feb-97 | ---- | 39,77% | ----   |
| 1824 | 27-Dic-96 | 01-Ene-97 | 28-feb-97 | ---- | ----   | 41,68% |
| 0214 | 26-Feb-97 | 01-Mar-97 | 30-abr-97 | ---- | 38,95% | ----   |
| 0215 | 26-Feb-97 | 01-Mar-97 | 30-abr-97 | ---- | ----   | 40,63% |
| 0420 | 29-Abr-97 | 01-May-97 | 30-jun-97 | ---- | 36,99% | ----   |
| 0419 | 29-Abr-97 | 01-May-97 | 30-jun-97 | ---- | ----   | 38,68% |
| 0633 | 25-Jun-97 | 01-Jul-97 | 31-ago-97 | ---- | 36,50% | ----   |
| 0634 | 25-Jun-97 | 01-Jul-97 | 31-ago-97 | ---- | ----   | 38,29% |
| 0851 | 29-Ago-97 | 01-Sep-97 | 30-sep-97 | ---- | 31,84% | ----   |
| 0852 | 29-Ago-97 | 01-Sep-97 | 30-sep-97 | ---- | ----   | 36,82% |
| 0967 | 29-Sep-97 | 01-Oct-97 | 31-oct-97 | ---- | 31,33% | ----   |
| 0968 | 29-Sep-97 | 01-Oct-97 | 31-oct-97 | ---- | ----   | 35,44% |
| 1120 | 31-Oct-97 | 01-Nov-97 | 30-nov-97 | ---- | 31,47% | ----   |
| 1121 | 31-Oct-97 | 01-Nov-97 | 30-nov-97 | ---- | ----   | 35,99% |
| 1251 | 28-Nov-97 | 01-Dic-97 | 31-dic-97 | ---- | 31,74% | ----   |
| 1252 | 28-Nov-97 | 01-Dic-97 | 31-dic-97 | ---- | ----   | 36,01% |
| 1402 | 31-Dic-97 | 01-Ene-98 | 31-ene-98 | ---- | 31,69% | ----   |
| 1403 | 31-Dic-97 | 01-Ene-98 | 31-ene-98 | ---- | ----   | 35,29% |
| 0095 | 30-Ene-98 | 01-Feb-98 | 28-feb-98 | ---- | 32,56% | ----   |
| 0096 | 30-Ene-98 | 01-Feb-98 | 28-feb-98 | ---- | ----   | 37,07% |
| 0218 | 27-Feb-98 | 01-Mar-98 | 31-mar-98 | ---- | 32,15% | ----   |
| 0219 | 27-Feb-98 | 01-Mar-98 | 31-mar-98 | ---- | ----   | 35,60% |
| 0403 | 31-Mar-98 | 01-Abr-98 | 30-abr-98 | ---- | 36,28% | ----   |
| 0404 | 31-Mar-98 | 01-Abr-98 | 30-abr-98 | ---- | ----   | 39,01% |
| 0543 | 30-Abr-98 | 01-May-98 | 31-may-98 | ---- | 38,39% | ----   |
| 0544 | 30-Abr-98 | 01-May-98 | 31-may-98 | ---- | ----   | 40,58% |
| 0656 | 29-May-98 | 01-Jun-98 | 30-jun-98 | ---- | 39,51% | ----   |
| 0657 | 29-May-98 | 01-Jun-98 | 30-jun-98 | ---- | ----   | 41,65% |
| 0821 | 30-Jun-98 | 01-Jul-98 | 31-jul-98 | ---- | 47,83% | ----   |
| 0822 | 30-Jun-98 | 01-Jul-98 | 31-jul-98 | ---- | ----   | 47,98% |
| 0994 | 31-Jul-98 | 01-Ago-98 | 31-ago-98 | ---- | 48,41% | ----   |
| 0995 | 31-Jul-98 | 01-Ago-98 | 31-ago-98 | ---- | ----   | 49,69% |
| 1146 | 31-Ago-98 | 01-Sep-98 | 30-sep-98 | ---- | 43,20% | ----   |
| 1147 | 31-Ago-98 | 01-Sep-98 | 30-sep-98 | ---- | ----   | 45,31% |
| 2118 | 30-Sep-98 | 1-oct-98  | 31-oct-98 | ---- | 46,00% | ----   |
| 2119 | 30-Sep-98 | 1-oct-98  | 31-oct-98 | ---- | ----   | 47,28% |
| 2259 | 30-Oct-98 | 1-nov-98  | 30-nov-98 | ---- | 49,99% | ----   |
| 2260 | 30-Oct-98 | 1-nov-98  | 30-nov-98 | ---- | ----   | 50,41% |
| 2384 | 30-Nov-98 | 1-dic-98  | 31-dic-98 | ---- | 47,71% | ----   |
| 2385 | 30-Nov-98 | 1-dic-98  | 31-dic-98 | ---- | ----   | 48,90% |
| 2514 | 30-Dic-98 | 1-ene-99  | 31-ene-99 | ---- | 45,49% | ----   |
| 2515 | 30-Dic-98 | 1-ene-99  | 31-ene-99 | ---- | ----   | 46,74% |
| 0093 | 29-ene-99 | 1-feb-99  | 28-feb-99 | ---- | 42,39% | ----   |
| 0094 | 29-ene-99 | 1-feb-99  | 28-feb-99 | ---- | ----   | 44,46% |
| 0237 | 26-feb-99 | 1-mar-99  | 14-mar-99 | ---- | 40,99% | ----   |
| 0238 | 26-feb-99 | 1-mar-99  | 14-mar-99 | ---- | ----   | 44,32% |
| 0275 | 5-mar-99  | 15-mar-99 | 31-mar-99 | ---- | 39,76% | ----   |
| 0276 | 5-mar-99  | 15-mar-99 | 31-mar-99 | ---- | ----   | 36,81% |
| 0387 | 31-mar-99 | 1-abr-99  | 30-abr-99 | ---- | 33,57% | ----   |
| 0388 | 31-mar-99 | 1-abr-99  | 30-abr-99 | ---- | ----   | 34,42% |
| 0592 | 30-abr-99 | 1-may-99  | 31-may-99 | ---- | 31,14% | ----   |
| 0593 | 30-abr-99 | 1-may-99  | 31-may-99 | ---- | ----   | 32,13% |
| 0820 | 31-may-99 | 1-jun-99  | 30-jun-99 | ---- | 27,46% | ----   |
| 0821 | 31-may-99 | 1-jun-99  | 30-jun-99 | ---- | ----   | 28,36% |
| 1000 | 30-jun-99 | 1-jul-99  | 31-jul-99 | ---- | 24,22% | ----   |
| 1001 | 30-jun-99 | 1-jul-99  | 31-jul-99 | ---- | ----   | 25,71% |
| 1183 | 30-jul-99 | 1-ago-99  | 31-ago-99 | ---- | 26,25% | ----   |
| 1184 | 30-jul-99 | 1-ago-99  | 31-ago-99 | ---- | ----   | 27,58% |
| 1350 | 31-ago-99 | 1-sep-99  | 30-sep-99 | ---- | 26,01% | ----   |
| 1351 | 31-ago-99 | 1-sep-99  | 30-sep-99 | ---- | ----   | 26,46% |
| 1490 | 30-sep-99 | 1-oct-99  | 31-oct-99 | ---- | 26,96% | ----   |
| 1491 | 30-sep-99 | 1-oct-99  | 31-oct-99 | ---- | ----   | 25,81% |
| 1630 | 29-oct-99 | 1-nov-99  | 30-nov-99 | ---- | 25,70% | ----   |
| 1631 | 29-oct-99 | 1-nov-99  | 30-nov-99 | ---- | ----   | 24,13% |
| 1755 | 30-nov-99 | 1-dic-99  | 31-dic-99 | ---- | 24,22% | ----   |

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

### CERTIFICA

|      |           |          |           |      |        |        |
|------|-----------|----------|-----------|------|--------|--------|
| 1756 | 30-nov-99 | 1-dic-99 | 31-dic-99 | ---- | ----   | 22,80% |
| 1910 | 30-dic-99 | 1-ene-00 | 31-ene-00 | ---- | 22,40% | ----   |
| 1911 | 30-dic-99 | 1-ene-00 | 31-ene-00 | ---- | ----   | 21,26% |
| 0165 | 31-ene-00 | 1-feb-00 | 29-feb-00 | ---- | 19,46% | ----   |
| 0166 | 31-ene-00 | 1-feb-00 | 29-feb-00 | ---- | ----   | 17,39% |
| 0343 | 29-feb-00 | 1-mar-00 | 31-mar-00 | ---- | 17,45% | ----   |
| 0344 | 29-feb-00 | 1-mar-00 | 31-mar-00 | ---- | ----   | 17,67% |
| 0512 | 31-mar-00 | 1-abr-00 | 30-abr-00 | ---- | 17,87% | ----   |
| 0513 | 31-mar-00 | 1-abr-00 | 30-abr-00 | ---- | ----   | 17,61% |
| 0664 | 28-abr-00 | 1-may-00 | 31-may-00 | ---- | 17,90% | ----   |
| 0665 | 28-abr-00 | 1-may-00 | 31-may-00 | ---- | ----   | 18,08% |
| 0848 | 31-may-00 | 1-jun-00 | 30-jun-00 | ---- | 19,77% | ----   |
| 0849 | 31-may-00 | 1-jun-00 | 30-jun-00 | ---- | ----   | 19,10% |
| 1019 | 30-jun-00 | 1-jul-00 | 31-jul-00 | ---- | 19,44% | ----   |
| 1020 | 30-jun-00 | 1-jul-00 | 31-jul-00 | ---- | ----   | 19,84% |
| 1201 | 31-jul-00 | 1-ago-00 | 31-ago-00 | ---- | 19,92% | ----   |
| 1202 | 31-jul-00 | 1-ago-00 | 31-ago-00 | ---- | ----   | 20,64% |
| 1345 | 31-ago-00 | 1-sep-00 | 30-sep-00 | ---- | 22,93% | ----   |
| 1346 | 31-ago-00 | 1-sep-00 | 30-sep-00 | ---- | ----   | 22,62% |
| 1492 | 29-sep-00 | 1-oct-00 | 31-oct-00 | ---- | 23,08% | ----   |
| 1493 | 29-sep-00 | 1-oct-00 | 31-oct-00 | ---- | ----   | 23,76% |
| 1666 | 31-oct-00 | 1-nov-00 | 30-nov-00 | ---- | 23,80% | ----   |
| 1667 | 31-oct-00 | 1-nov-00 | 30-nov-00 | ---- | ----   | 24,50% |
| 1847 | 30-nov-00 | 1-dic-00 | 31-dic-00 | ---- | 23,69% | ----   |
| 1848 | 30-nov-00 | 1-dic-00 | 31-dic-00 | ---- | ----   | 24,58% |
| 2030 | 29-dic-00 | 1-ene-01 | 31-ene-01 | ---- | 24,16% | ----   |
| 2031 | 29-dic-00 | 1-ene-01 | 31-ene-01 | ---- | ----   | 25,06% |
| 0090 | 31-ene-01 | 1-feb-01 | 28-feb-01 | ---- | 26,03% | ----   |
| 0091 | 31-ene-01 | 1-feb-01 | 28-feb-01 | ---- | ----   | 25,52% |
| 0202 | 28-feb-01 | 1-mar-01 | 31-mar-01 | ---- | 25,11% | ----   |
| 0203 | 28-feb-01 | 1-mar-01 | 31-mar-01 | ---- | ----   | 25,50% |
| 0319 | 30-mar-01 | 1-abr-01 | 30-abr-01 | ---- | 24,83% | ----   |
| 0320 | 30-mar-01 | 1-abr-01 | 30-abr-01 | ---- | ----   | 25,57% |
| 0426 | 30-abr-01 | 1-may-01 | 31-may-01 | ---- | 24,24% | ----   |
| 0427 | 30-abr-01 | 1-may-01 | 31-may-01 | ---- | ----   | 25,49% |
| 0536 | 31-may-01 | 1-jun-01 | 30-jun-01 | ---- | 25,17% | ----   |
| 0537 | 31-may-01 | 1-jun-01 | 30-jun-01 | ---- | ----   | 25,38% |
| 0669 | 29-jun-01 | 1-jul-01 | 31-jul-01 | ---- | 26,08% | ----   |
| 0670 | 29-jun-01 | 1-jul-01 | 31-jul-01 | ---- | ----   | 25,27% |
| 0818 | 31-jul-01 | 1-ago-01 | 31-ago-01 | ---- | 24,25% | ----   |
| 0954 | 31-ago-01 | 1-sep-01 | 30-sep-01 | ---- | 23,06% | ----   |
| 1090 | 28-sep-01 | 1-oct-01 | 31-oct-01 | ---- | 23,22% | ----   |
| 1224 | 31-oct-01 | 1-nov-01 | 30-nov-01 | ---- | 22,98% | ----   |
| 1380 | 30-nov-01 | 1-dic-01 | 31-dic-01 | ---- | 22,48% | ----   |
| 1544 | 28-dic-01 | 1-ene-02 | 31-ene-02 | ---- | 22,81% | ----   |
| 0093 | 31-ene-02 | 1-feb-02 | 28-feb-02 | ---- | 22,35% | ----   |
| 0239 | 28-feb-02 | 1-mar-02 | 31-mar-02 | ---- | 20,97% | ----   |
| 0366 | 27-mar-02 | 1-abr-02 | 30-abr-02 | ---- | 21,03% | ----   |
| 0476 | 30-abr-02 | 1-may-02 | 31-may-02 | ---- | 20,00% | ----   |
| 0585 | 31-may-02 | 1-jun-02 | 30-jun-02 | ---- | 19,96% | ----   |
| 0726 | 28-jun-02 | 1-jul-02 | 31-jul-02 | ---- | 19,77% | ----   |
| 0847 | 31-jul-02 | 1-ago-02 | 31-ago-02 | ---- | 20,01% | ----   |
| 0966 | 30-ago-02 | 1-sep-02 | 30-sep-02 | ---- | 20,18% | ----   |
| 1106 | 30-sep-02 | 1-oct-02 | 31-oct-02 | ---- | 20,30% | ----   |
| 1247 | 31-oct-02 | 1-nov-02 | 30-nov-02 | ---- | 19,76% | ----   |
| 1368 | 29-nov-02 | 1-dic-02 | 31-dic-02 | ---- | 19,69% | ----   |
| 1557 | 31-dic-02 | 1-ene-03 | 31-ene-03 | ---- | 19,64% | ----   |
| 0069 | 31-ene-03 | 1-feb-03 | 28-feb-03 | ---- | 19,78% | ----   |
| 0195 | 28-feb-03 | 1-mar-03 | 31-mar-03 | ---- | 19,49% | ----   |
| 0290 | 31-mar-03 | 1-abr-03 | 30-abr-03 | ---- | 19,81% | ----   |
| 0386 | 30-abr-03 | 1-may-03 | 31-may-03 | ---- | 19,89% | ----   |
| 0521 | 30-may-03 | 1-jun-03 | 30-jun-03 | ---- | 19,20% | ----   |
| 0636 | 27-jun-03 | 1-jul-03 | 31-jul-03 | ---- | 19,44% | ----   |
| 0772 | 31-jul-03 | 1-ago-03 | 31-ago-03 | ---- | 19,88% | ----   |
| 0881 | 29-ago-03 | 1-sep-03 | 30-sep-03 | ---- | 20,12% | ----   |
| 1038 | 30-sep-03 | 1-oct-03 | 31-oct-03 | ---- | 20,04% | ----   |
| 1152 | 31-oct-03 | 1-nov-03 | 30-nov-03 | ---- | 19,87% | ----   |
| 1315 | 28-nov-03 | 1-dic-03 | 31-dic-03 | ---- | 19,81% | ----   |
| 1531 | 31-dic-03 | 1-ene-04 | 31-ene-04 | ---- | 19,67% | ----   |
| 0068 | 30-ene-04 | 1-feb-04 | 29-feb-04 | ---- | 19,74% | ----   |
| 0155 | 27-feb-04 | 1-mar-04 | 31-mar-04 | ---- | 19,80% | ----   |
| 0257 | 31-mar-04 | 1-abr-04 | 30-abr-04 | ---- | 19,78% | ----   |
| 1128 | 30-abr-04 | 1-may-04 | 31-may-04 | ---- | 19,71% | ----   |
| 1228 | 31-may-04 | 1-jun-04 | 30-jun-04 | ---- | 19,67% | ----   |
| 1337 | 30-jun-04 | 1-jul-04 | 31-jul-04 | ---- | 19,44% | ----   |
| 1438 | 30-jul-04 | 1-ago-04 | 31-ago-04 | ---- | 19,28% | ----   |
| 1527 | 31-ago-04 | 1-sep-04 | 30-sep-04 | ---- | 19,50% | ----   |

# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

## EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,

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

### CERTIFICA

|                     |           |          |           |       |        |      |
|---------------------|-----------|----------|-----------|-------|--------|------|
| 1648                | 30-sep-04 | 1-oct-04 | 31-oct-04 | ----- | 19,09% | ---- |
| 1753                | 29-oct-04 | 1-nov-04 | 30-nov-04 |       | 19,59% | ---- |
| 1890                | 30-nov-04 | 1-dic-04 | 31-dic-04 | ----- | 19,49% | ---- |
| 2037                | 31-dic-04 | 1-ene-05 | 31-ene-05 | ----- | 19,45% | ---- |
| 0244 modif por 0266 | 1-feb-05  | 1-feb-05 | 28-feb-05 | ----- | 19,40% | ---- |
| 0386                | 28-feb-05 | 1-mar-05 | 31-mar-05 | ----- | 19,15% | ---- |
| 0567                | 31-mar-05 | 1-abr-05 | 30-abr-05 | ----- | 19,19% | ---- |
| 0663                | 29-abr-05 | 1-may-05 | 31-may-05 | ----- | 19,02% | ---- |
| 0803                | 31-may-05 | 1-jun-05 | 30-jun-05 | ----- | 18,85% | ---- |
| 0948                | 30-jun-05 | 1-jul-05 | 31-jul-05 | ----- | 18,50% | ---- |
| 1101                | 29-Jul-05 | 1-ago-05 | 31-ago-05 | ----- | 18,24% | ---- |
| 1257                | 31-Ago-05 | 1-sep-05 | 30-sep-05 | ----- | 18,22% | ---- |
| 1487                | 30-Sep-05 | 1-oct-05 | 31-oct-05 | ----- | 17,93% | ---- |
| 1690                | 31-Oct-05 | 1-nov-05 | 30-nov-05 | ----- | 17,81% | ---- |
| 0008                | 30-Nov-05 | 1-dic-05 | 31-dic-05 | ----- | 17,49% | ---- |
| 0290                | 30-Dic-05 | 1-ene-06 | 31-ene-06 | ----- | 17,35% | ---- |
| 0206                | 31-Ene-06 | 1-feb-06 | 28-feb-06 | ----- | 17,51% | ---- |
| 0349                | 28-Feb-06 | 1-mar-06 | 31-mar-06 | ----- | 17,25% | ---- |
| 0633                | 31-Mar-06 | 1-abr-06 | 30-abr-06 | ----- | 16,75% | ---- |
| 0748                | 30-abr-06 | 1-may-06 | 31-may-06 | ----- | 16,07% | ---- |
| 0887                | 31-may-06 | 1-jun-06 | 30-jun-06 | ----- | 15,61% | ---- |
| 1103                | 30-jun-06 | 1-jul-06 | 31-jul-06 | ----- | 15,08% | ---- |
| 1305                | 31-jul-06 | 1-ago-06 | 31-ago-06 | ----- | 15,02% | ---- |
| 1468                | 31-ago-06 | 1-sep-06 | 30-sep-06 | ----- | 15,05% | ---- |
| 1715                | 29-sep-06 | 1-oct-06 | 31-dic-06 | ----- | 15,07% | ---- |

| RESOLUCION | FECHA     | VIGENCIA |          | INTERES ANUAL EFECTIVO |         |               |
|------------|-----------|----------|----------|------------------------|---------|---------------|
|            |           | DESDE    | HASTA    | COMERCIAL              | CONSUMO | MICROCRREDITO |
| 2441       | 29-dic-06 | 1-ene-07 | 4-ene-07 | 11,07%                 | 20,68%  | 21,39%        |

| RESOLUCION | FECHA    | VIGENCIA |           | INTERES ANUAL EFECTIVO         |               |
|------------|----------|----------|-----------|--------------------------------|---------------|
|            |          | DESDE    | HASTA     | CRÉDITO COMERCIAL Y DE CONSUMO | MICROCRREDITO |
| 0008       | 4-ene-07 | 5-ene-07 | 31-mar-07 | 13,83%                         | 21,39%        |

| RESOLUCION | FECHA     | VIGENCIA |           | INTERES ANUAL EFECTIVO         |              |                       |
|------------|-----------|----------|-----------|--------------------------------|--------------|-----------------------|
|            |           | DESDE    | HASTA     | CRÉDITO DE CONSUMO Y ORDINARIO | MICROCRÉDITO | CONSUMO DE BAJO MONTO |
| 0428       | 30-mar-07 | 1-abr-07 | 30-jun-07 | 16,75%                         |              |                       |
| 0428       | 30-mar-07 | 1-abr-07 | 31-mar-08 |                                | 22,62%       |                       |
| 1086       | 29-jun-07 | 1-jul-07 | 30-sep-07 | 19,01%                         |              |                       |
| 1742       | 28-sep-07 | 1-oct-07 | 31-dic-07 | 21,26%                         |              |                       |
| 2366       | 28-dic-07 | 1-ene-08 | 31-mar-08 | 21,83%                         |              |                       |
| 0474       | 31-mar-08 | 1-abr-08 | 30-jun-08 | 21,92%                         |              |                       |
| 1011       | 27-jun-08 | 1-jul-08 | 30-sep-08 | 21,51%                         |              |                       |
| 1555       | 30-sep-08 | 1-oct-08 | 31-dic-08 | 21,02%                         |              |                       |
| 2163       | 30-dic-08 | 1-ene-09 | 31-mar-09 | 20,47%                         |              |                       |
| 0388       | 31-mar-09 | 1-abr-09 | 30-jun-09 | 20,28%                         |              |                       |
| 0937       | 30-jun-09 | 1-jul-09 | 30-sep-09 | 18,65%                         |              |                       |
| 1486       | 30-sep-09 | 1-oct-09 | 31-dic-09 | 17,28%                         |              |                       |
| 2039       | 30-dic-09 | 1-ene-10 | 31-mar-10 | 16,14%                         |              |                       |
| 0699       | 30-mar-10 | 1-abr-10 | 30-jun-10 | 15,31%                         |              |                       |
| 1311       | 30-jun-10 | 1-jul-10 | 30-sep-10 | 14,94%                         |              |                       |
| 1920       | 30-sep-10 | 1-oct-10 | 31-dic-10 | 14,21%                         | 24,59%       |                       |
| 2476       | 30-dic-10 | 1-ene-11 | 31-mar-11 | 15,61%                         | 26,59%       |                       |
| 0487       | 31-mar-11 | 1-abr-11 | 30-jun-11 | 17,69%                         | 29,33%       |                       |
| 1047       | 30-jun-11 | 1-jul-11 | 30-sep-11 | 18,63%                         | 32,33%       |                       |
| 1684       | 30-sep-11 | 1-oct-11 | 31-dic-11 | 19,39%                         |              |                       |
| 1684       | 30-sep-11 | 1-oct-11 | 30-sep-12 |                                | 33,45%       |                       |
| 2336       | 28-dic-11 | 1-ene-12 | 31-mar-12 | 19,92%                         |              |                       |
| 0465       | 30-mar-12 | 1-abr-12 | 30-jun-12 | 20,52%                         |              |                       |
| 0984       | 29-jun-12 | 1-jul-12 | 30-sep-12 | 20,86%                         |              |                       |
| 1528       | 28-sep-12 | 1-oct-12 | 31-dic-12 | 20,89%                         |              |                       |
| 1528       | 28-sep-12 | 1-oct-12 | 30-sep-13 |                                | 35,63%       |                       |
| 2200       | 28-dic-12 | 1-ene-13 | 31-mar-13 | 20,75%                         |              |                       |
| 0605       | 27-mar-13 | 1-abr-13 | 30-jun-13 | 20,83%                         |              |                       |
| 1192       | 28-jun-13 | 1-jul-13 | 30-sep-13 | 20,34%                         |              |                       |
| 1779       | 30-sep-13 | 1-oct-13 | 31-dic-13 | 19,85%                         |              |                       |
| 1779       | 30-sep-13 | 1-oct-13 | 30-sep-14 |                                | 34,12%       |                       |
| 2372       | 30-dic-13 | 1-ene-14 | 31-mar-14 | 19,65%                         |              |                       |
| 0503       | 31-mar-14 | 1-abr-14 | 30-jun-14 | 19,63%                         |              |                       |
| 1041       | 27-jun-14 | 1-jul-14 | 30-sep-14 | 19,33%                         |              |                       |
| 1707       | 30-sep-14 | 1-oct-14 | 31-dic-14 | 19,17%                         |              |                       |

# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

## EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,

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

### CERTIFICA

|      |           |           |           |        |        |        |
|------|-----------|-----------|-----------|--------|--------|--------|
| 1707 | 30-sep-14 | 1-oct-14  | 30-sep-15 |        | 34,81% |        |
| 2259 | 22-dic-14 | 22-dic-14 | 30-sep-15 |        |        | 31,96% |
| 2359 | 30-dic-14 | 1-ene-15  | 31-mar-15 | 19,21% |        |        |
| 0369 | 30-mar-15 | 1-abr-15  | 30-jun-15 | 19,37% |        |        |
| 0913 | 30-jun-15 | 1-jul-15  | 30-sep-15 | 19,26% |        |        |
| 1341 | 29-sep-15 | 1-oct-15  | 31-dic-15 | 19,33% |        |        |
| 1341 | 29-sep-15 | 1-oct-15  | 30-sep-16 |        | 35,42% |        |
| 1341 | 29-sep-15 | 1-oct-15  | 30-sep-16 |        |        | 34,77% |
| 1788 | 28-dic-15 | 1-ene-16  | 31-mar-16 | 19,68% |        |        |
| 0334 | 29-mar-16 | 1-abr-16  | 30-jun-16 | 20,54% |        |        |
| 0811 | 28-jun-16 | 1-jul-16  | 30-sep-16 | 21,34% |        |        |
| 1233 | 29-sep-16 | 1-oct-16  | 31-dic-16 | 21,99% |        |        |
| 1233 | 29-sep-16 | 1-oct-16  | 30-sep-17 |        | 36,73% |        |
| 1233 | 29-sep-16 | 1-oct-16  | 30-sep-17 |        |        | 35,47% |
| 1612 | 26-dic-16 | 1-ene-17  | 31-mar-17 | 22,34% |        |        |
| 0488 | 28-mar-17 | 1-abr-17  | 30-jun-17 | 22,33% |        |        |
| 0907 | 30-jun-17 | 1-jul-17  | 30-sep-17 | 21,98% |        |        |
| 1155 | 30-ago-17 | 1-sep-17  | 30-sep-17 | 21,48% |        |        |
| 1298 | 29-sep-17 | 1-oct-17  | 31-oct-17 | 21,15% |        |        |
| 1298 | 29-sep-17 | 1-oct-17  | 31-dic-17 |        | 36,76% |        |
| 1298 | 29-sep-17 | 1-oct-17  | 30-sep-18 |        |        | 37,55% |
| 1447 | 27-oct-17 | 1-nov-17  | 30-nov-17 | 20,96% |        |        |
| 1619 | 29-nov-17 | 1-dic-17  | 31-dic-17 | 20,77% |        |        |
| 1890 | 28-dic-17 | 1-ene-18  | 31-ene-18 | 20,69% |        |        |
| 1890 | 28-dic-17 | 1-ene-18  | 31-mar-18 |        | 36,78% |        |
| 0131 | 31-ene-18 | 1-feb-18  | 28-feb-18 | 21,01% |        |        |
| 0259 | 28-feb-18 | 1-mar-18  | 31-mar-18 | 20,68% |        |        |
| 0398 | 28-mar-18 | 1-abr-18  | 30-abr-18 | 20,48% |        |        |
| 0398 | 28-mar-18 | 1-abr-18  | 30-jun-18 |        | 36,85% |        |
| 0527 | 27-abr-18 | 1-may-18  | 31-may-18 | 20,44% |        |        |
| 0687 | 30-may-18 | 1-jun-18  | 30-jun-18 | 20,28% |        |        |
| 0820 | 28-jun-18 | 1-jul-18  | 31-jul-18 | 20,03% |        |        |
| 0820 | 28-jun-18 | 1-jul-18  | 30-sep-18 |        | 36,81% |        |
| 0954 | 27-jul-18 | 1-ago-18  | 31-ago-18 | 19,94% |        |        |
| 1112 | 31-ago-18 | 1-sep-18  | 30-sep-18 | 19,81% |        |        |
| 1294 | 28-sep-18 | 1-oct-18  | 31-oct-18 | 19,63% |        |        |
| 1294 | 28-sep-18 | 1-oct-18  | 31-dic-18 |        | 36,72% |        |
| 1294 | 28-sep-18 | 1-oct-18  | 30-sep-19 |        |        | 34,25% |
| 1521 | 31-oct-18 | 1-nov-18  | 30-nov-18 | 19,49% |        |        |
| 1708 | 29-nov-18 | 1-dic-18  | 31-dic-18 | 19,40% |        |        |
| 1872 | 27-dic-18 | 1-ene-19  | 31-ene-19 | 19,16% |        |        |
| 1872 | 27-dic-18 | 1-ene-19  | 31-mar-19 |        | 36,65% |        |
| 0111 | 31-ene-19 | 1-feb-19  | 28-feb-19 | 19,70% |        |        |
| 0263 | 28-feb-19 | 1-mar-19  | 31-mar-19 | 19,37% |        |        |
| 0389 | 29-mar-19 | 1-abr-19  | 30-abr-19 | 19,32% |        |        |
| 0389 | 29-mar-19 | 1-abr-19  | 30-jun-19 |        | 36,89% |        |
| 0574 | 30-abr-19 | 1-may-19  | 31-may-19 | 19,34% |        |        |
| 0697 | 30-may-19 | 1-jun-19  | 30-jun-19 | 19,30% |        |        |
| 0829 | 28-jun-19 | 1-jul-19  | 31-jul-19 | 19,28% |        |        |
| 0829 | 28-jun-19 | 1-jul-19  | 30-sep-19 |        | 36,76% |        |
| 1018 | 31-jul-19 | 1-ago-19  | 31-ago-19 | 19,32% |        |        |
| 1145 | 30-ago-19 | 1-sep-19  | 30-sep-19 | 19,32% |        |        |
| 1293 | 30-sep-19 | 1-oct-19  | 31-oct-19 | 19,10% |        |        |
| 1293 | 30-sep-19 | 1-oct-19  | 31-dic-19 |        | 36,56% |        |
| 1293 | 30-sep-19 | 1-oct-19  | 30-sep-20 |        |        | 34,18% |
| 1474 | 30-oct-19 | 1-nov-19  | 30-nov-19 | 19,03% |        |        |
| 1603 | 29-nov-19 | 1-dic-19  | 31-dic-19 | 18,91% |        |        |
| 1768 | 27-dic-19 | 1-ene-20  | 31-ene-20 | 18,77% |        |        |
| 1768 | 27-dic-19 | 1-ene-20  | 31-mar-20 |        | 36,53% |        |
| 0094 | 30-ene-20 | 1-feb-20  | 29-feb-20 | 19,06% |        |        |
| 0205 | 27-feb-20 | 1-mar-20  | 31-mar-20 | 18,95% |        |        |
| 0351 | 27-mar-20 | 1-abr-20  | 30-abr-20 | 18,69% |        |        |
| 0351 | 27-mar-20 | 1-abr-20  | 30-jun-20 |        | 37,05% |        |
| 0437 | 30-abr-20 | 1-may-20  | 31-may-20 | 18,19% |        |        |
| 0505 | 29-may-20 | 1-jun-20  | 30-jun-20 | 18,12% |        |        |
| 0605 | 30-jun-20 | 1-jul-20  | 31-jul-20 | 18,12% |        |        |
| 0605 | 30-jun-20 | 1-jul-20  | 30-sep-20 |        | 34,16% |        |
| 0685 | 31-jul-20 | 1-ago-20  | 31-ago-20 | 18,29% |        |        |
| 0769 | 28-ago-20 | 1-sep-20  | 30-sep-20 | 18,35% |        |        |
| 0869 | 30-sep-20 | 1-oct-20  | 31-oct-20 | 18,09% |        |        |
| 0869 | 30-sep-20 | 1-oct-20  | 31-dic-20 |        | 37,72% |        |
| 0869 | 30-sep-20 | 1-oct-20  | 30-sep-21 |        |        | 32,42% |
| 0947 | 29-oct-20 | 1-nov-20  | 30-nov-20 | 17,84% |        |        |

# SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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### CERTIFICA

|      |           |          |           |        |        |  |
|------|-----------|----------|-----------|--------|--------|--|
| 1034 | 26-nov-20 | 1-dic-20 | 31-dic-20 | 17,46% |        |  |
| 1215 | 30-dic-20 | 1-ene-21 | 31-ene-21 | 17,32% |        |  |
| 1215 | 30-dic-20 | 1-ene-21 | 31-mar-21 |        | 37,72% |  |
| 0064 | 29-ene-21 | 1-feb-21 | 28-feb-21 | 17,54% |        |  |
| 0161 | 26-feb-21 | 1-mar-21 | 31-mar-21 | 17,41% |        |  |
| 0305 | 31-mar-21 | 1-abr-21 | 30-abr-21 | 17,31% |        |  |
| 0305 | 31-mar-21 | 1-abr-21 | 30-jun-21 |        | 38,42% |  |
| 0407 | 30-abr-21 | 1-may-21 | 31-may-21 | 17,22% |        |  |
| 0509 | 28-may-21 | 1-jun-21 | 30-jun-21 | 17,21% |        |  |
| 0622 | 30-jun-21 | 1-jul-21 | 31-jul-21 | 17,18% |        |  |
| 0622 | 30-jun-21 | 1-jul-21 | 30-sep-21 |        | 38,14% |  |

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

Expedida en Bogotá D.C.

**JULIANA LAGOS CAMARGO**

**DIRECTORA DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO**