



REPUBLICA DE COLOMBIA
RAMA JUDICIAL

LISTADO DE ESTADO

ESTADO No. 039 Fecha (dd/mm/aaaa): 04/05/2023 E: 1 Página: 1

No Proceso	Clase de Proceso	Demandante	Demandado	Descripción Actuación	Fecha Auto	Cuaderno	Folios
68001 31 05 002 2012 00235 00	Ejecutivo	PABLO EMILIO MORA RONDON	IMPORT GLOBAL TRADING S.A.S	Auto que Ordena Correr Traslado POR 3 DIAS DE LA LIQUIDACION DE CREDITO	03/05/2023		
68001 31 05 002 2019 00331 00	Ordinario	ARTURO GONZALEZ MARQUEZ	ECOPETROL S.A.	Auto fija fecha audiencia y/o diligencia FIJA FECHA PARA AUDIENCIA DEL ART 77 CPTSS PARA EL 16 DE MAYO DE 2023 A LAS 08:00 AM	03/05/2023		

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 295 DEL CODIGO GENERAL DEL PROCESO - LEY 1564 DE 2012 Y PARA NOTIFICAR
A LAS PARTES DE LAS ANTERIORES DECISIONES, EN LA FECHA 04/05/2023 (dd/mm/aaaa) Y A LA HORA DE LAS 8 A.M., PRESENTE SE FIJA EL ESTADO POR EL TERMINO LEGAL
DE UN DIA SE DESFIJA EN LA MISMA A LAS 4:00 P.M.

MARISOL CASTAÑO RAMIREZ
SECRETARIO

Exp. 2012-00235 Ejecutivo

Al despacho de la señora Juez informando que el 11 de abril de 2023 se presentó actualización de la liquidación del crédito. Bucaramanga, 03 de mayo de



MARISOL CASTAÑO RAMÍREZ
Secretaria



RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO SEGUNDO LABORAL DEL CIRCUITO DE BUCARAMANGA

Bucaramanga, tres (03) de mayo de dos mil veintitrés (2023)

En cumplimiento a lo dispuesto por el art. 446 del CGP, se dispone correr traslado a la parte ejecutada de la liquidación de crédito presentada por el apoderado de la parte ejecutante por el término de 3 días dentro del cual sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.

NOTIFÍQUESE Y CÚMPLASE



DINORA PATRICIA MÁRQUEZ FERNÁNDEZ
Juez

**JUZGADO SEGUNDO LABORAL DEL
CIRCUITO DE BUCARAMANGA**

El auto anterior se notifica a las partes en anotación hecha en el cuadro de estados electrónicos publicados en el micrositio del Juzgado, hoy, a las 8 A.M. Bucaramanga,
04 de mayo de 2023



MARISOL CASTAÑO RAMIREZ
Secretaria



ABOGADO ESPECIALIZADO

Derecho Constitucional, Administrativo, Civil, Familia y Laboral
Litigios ante la Corte Interamericana de Derechos Humanos
Universidades Autónoma de Bucaramanga y del Rosario – Bogotá

j02lcbuc@cendoj.ramajudicial.gov.co

E. S. D.

RADICADO : 68001310500220120023500
DEMANDANTES : CARLOS ARTURO RODRIGUEZ RONDON Y OTROS
DEMANDANDO : IMPORT GLOBAL TRADING S.A.S.

SOLICITUD : Actualización de la liquidación de crédito.
Respuesta a requerimiento del Juzgado.

Respecto al requerimiento del juzgado para actualizar la liquidación del crédito objeto de la demanda, como condición para dar respuesta a lo solicitado, en oficios del pasado 16 y 17 de enero de 2023 que reposan en el expediente y se encuentran a espera de la respuesta por parte del Despacho especialmente a la solicitado en fecha del 12 y 31 de octubre de 2021 por parte del JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA para continuar con su trámite procesal, allego la liquidación solicitada por el Despacho.

De igual manera, solicito que se orden a los JUZGADOS PRIMERO Y SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BUCARAMANGA, para que todos los títulos que se encuentren en custodia y que se reciban a causa de los remates realizados y por ejecutar, sean trasladados o consignados al Despacho para el pago las acreencias pendientes como consecuencia de la sentencia que se encuentra en ejecución del proceso de la referencia.

Recibo respuesta al E-Mail: dr.jorgemendez@hotmail.com, celular 3178141699.

Del Señor Juez,

JORGE ENRIQUE MENDEZ PEÑA
T.P. No. 128918 del C.S. de la J.
C.C. 7'700.420 de Neiva

LIQUIDACION CREDITO

NOMBRE	CARGO	Acta Conciliacion	CONCEPTO O PERIODO	CAPITAL	INTERESES	ABONOS	CAPITAL + INTERESES
CARLOS ARTURO RODRIGUEZ RONDON	DIRECTOR COMERCIAL	1067	29/06/2012 - 31/03/2023	\$ 160,290,741.00	\$ 465,270,591.00	\$ 0.00	\$ 625,561,332.00
MARIA ISABEL ARENAS VARGAS	ASISTENTE ADMINISTRATIVA	1070	29/06/2012 - 31/03/2023	\$ 130,262,593.00	\$ 378,108,886.00	\$ 0.00	\$ 508,371,479.00
CARLOS EDUARDO RODRIGUEZ LUNA	DIRECTOR DE PROYECTOS	1068	29/06/2012 - 31/03/2024	\$ 157,390,000.00	\$ 456,850,709.00	\$ 0.00	\$ 614,240,709.00
SILVIA MARIA RODRIGUEZ LUNA	DIRECTOR DE MERCADEO	1069	29/06/2012 - 31/03/2025	\$ 127,362,593.00	\$ 369,691,144.00	\$ 0.00	\$ 497,053,737.00
PABLO EMILIO MORA RONDON	MENSAJERO	1071	29/06/2012 - 31/03/2026	\$ 23,371,111.00	\$ 67,838,534.00	\$ 0.00	\$ 91,209,645.00
			TOTAL GENERAL	\$ 598,677,038.00	\$ 1,737,759,864.00	\$ 0.00	\$ 2,336,436,902.00
							\$0.00

CARLOS ARTURO RODRIGUEZ RONDON

DIRECTOR COMERCIAL

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL NOMINAL	INTERESES MENSUALES			INTERES MORA MENSUAL
									ABONOS	SALDO INTERESES	
160,290,741	29-jun-12	30-jun-12	2	20.52%	30.78%	27.14%	2.26%	\$241,505		\$ 241,505	2.57%
160,290,741	01-jul-12	31-jul-12	31	20.86%	31.29%	27.53%	2.29%	\$3,793,013		\$ 4,034,518	2.61%
160,290,741	01-ago-12	31-ago-12	31	20.86%	31.29%	27.53%	2.29%	\$3,793,013		\$ 7,827,531	2.61%
160,290,741	01-sep-12	30-sep-12	30	20.86%	31.29%	27.53%	2.29%	\$3,670,658		\$ 11,498,189	2.61%
160,290,741	01-oct-12	31-oct-12	31	20.89%	31.34%	27.57%	2.30%	\$3,809,577		\$ 15,307,766	2.61%
160,290,741	01-nov-12	30-nov-12	30	20.89%	31.34%	27.57%	2.30%	\$3,686,687		\$ 18,994,453	2.61%
160,290,741	01-dic-12	31-dic-12	31	20.89%	31.34%	27.57%	2.30%	\$3,809,577		\$ 22,804,030	2.61%
160,290,741	01-ene-13	31-ene-13	31	20.75%	31.13%	27.41%	2.28%	\$3,776,450		\$ 26,580,480	2.59%
160,290,741	01-feb-13	28-feb-13	28	20.75%	31.13%	27.41%	2.28%	\$3,410,987		\$ 29,991,467	2.59%
160,290,741	01-mar-13	31-mar-13	31	20.75%	31.13%	27.41%	2.28%	\$3,776,450		\$ 33,767,917	2.59%
160,290,741	01-abr-13	30-abr-13	30	20.83%	31.25%	27.50%	2.29%	\$3,670,658		\$ 37,438,575	2.60%
160,290,741	01-may-13	31-may-13	31	20.83%	31.25%	27.50%	2.29%	\$3,793,013		\$ 41,231,588	2.60%
160,290,741	01-jun-13	30-jun-13	30	20.83%	31.25%	27.50%	2.29%	\$3,670,658		\$ 44,902,246	2.60%
160,290,741	01-jul-13	31-jul-13	31	20.34%	30.51%	26.93%	2.24%	\$3,710,196		\$ 48,612,442	2.54%
160,290,741	01-ago-13	31-ago-13	31	20.34%	30.51%	26.93%	2.24%	\$3,710,196		\$ 52,322,638	2.54%
160,290,741	01-sep-13	30-sep-13	30	20.34%	30.51%	26.93%	2.24%	\$3,590,513		\$ 55,913,151	2.54%
160,290,741	01-oct-13	31-oct-13	31	19.85%	29.78%	26.35%	2.20%	\$3,643,943		\$ 59,557,094	2.48%
160,290,741	01-nov-13	30-nov-13	30	19.85%	29.78%	26.35%	2.20%	\$3,526,396		\$ 63,083,490	2.48%
160,290,741	01-dic-13	31-dic-13	31	19.85%	29.78%	26.35%	2.20%	\$3,643,943		\$ 66,727,433	2.48%
160,290,741	01-ene-14	31-ene-14	31	19.65%	29.48%	26.11%	2.18%	\$3,610,816		\$ 70,338,249	2.46%
160,290,741	01-feb-14	28-feb-14	28	19.65%	29.48%	26.11%	2.18%	\$3,261,382		\$ 73,599,631	2.46%
160,290,741	01-mar-14	31-mar-14	31	19.65%	29.48%	26.11%	2.18%	\$3,610,816		\$ 77,210,447	2.46%
160,290,741	01-abr-14	30-abr-14	30	19.63%	29.45%	26.09%	2.17%	\$3,478,309		\$ 80,688,756	2.45%
160,290,741	01-may-14	31-may-14	31	19.63%	29.45%	26.09%	2.17%	\$3,594,253		\$ 84,283,009	2.45%
160,290,741	01-jun-14	30-jun-14	30	19.63%	29.45%	26.09%	2.17%	\$3,478,309		\$ 87,761,318	2.45%
160,290,741	01-jul-14	31-jul-14	31	19.33%	29.00%	25.73%	2.14%	\$3,544,563		\$ 91,305,881	2.42%
160,290,741	01-ago-14	31-ago-14	31	19.33%	29.00%	25.73%	2.14%	\$3,544,563		\$ 94,850,444	2.42%
160,290,741	01-sep-14	30-sep-14	30	19.33%	29.00%	25.73%	2.14%	\$3,430,222		\$ 98,280,666	2.42%
160,290,741	01-oct-14	31-oct-14	31	19.17%	28.76%	25.54%	2.13%	\$3,527,999		\$ 101,808,665	2.40%
160,290,741	01-nov-14	30-nov-14	30	19.17%	28.76%	25.54%	2.13%	\$3,414,193		\$ 105,222,858	2.40%
160,290,741	01-dic-14	31-dic-14	31	19.17%	28.76%	25.54%	2.13%	\$3,527,999		\$ 108,750,857	2.40%
160,290,741	01-ene-15	31-ene-15	31	19.21%	28.82%	25.59%	2.13%	\$3,527,999		\$ 112,278,856	2.40%
160,290,741	01-feb-15	28-feb-15	28	19.21%	28.82%	25.59%	2.13%	\$3,186,580		\$ 115,465,436	2.40%
160,290,741	01-mar-15	31-mar-15	31	19.21%	28.82%	25.59%	2.13%	\$3,527,999		\$ 118,993,435	2.40%
160,290,741	01-abr-15	30-abr-15	30	19.37%	29.06%	25.78%	2.15%	\$3,446,251		\$ 122,439,686	2.42%
160,290,741	01-may-15	31-may-15	31	19.37%	29.06%	25.78%	2.15%	\$3,561,126		\$ 126,000,812	2.42%
160,290,741	01-jun-15	30-jun-15	30	19.37%	29.06%	25.78%	2.15%	\$3,446,251		\$ 129,447,063	2.42%
160,290,741	01-jul-15	31-jul-15	31	19.26%	28.89%	25.65%	2.14%	\$3,544,563		\$ 132,991,626	2.41%
160,290,741	01-ago-15	31-ago-15	31	19.26%	28.89%	25.65%	2.14%	\$3,544,563		\$ 136,536,189	2.41%

160,290,741	01-sep-15	30-sep-15	30	19.26%	28.89%	25.65%	2.14%	\$3,430,222		\$ 139,966,411	2.41%
160,290,741	01-oct-15	31-oct-15	31	19.33%	29.00%	25.73%	2.14%	\$3,544,563		\$ 143,510,974	2.42%
160,290,741	01-nov-15	30-nov-15	30	19.33%	29.00%	25.73%	2.14%	\$3,430,222		\$ 146,941,196	2.42%
160,290,741	01-dic-15	31-dic-15	31	19.33%	29.00%	25.73%	2.14%	\$3,544,563		\$ 150,485,759	2.42%
160,290,741	01-ene-16	31-ene-16	31	19.68%	29.52%	26.15%	2.18%	\$3,610,816		\$ 154,096,575	2.46%
160,290,741	01-feb-16	29-feb-16	29	19.68%	29.52%	26.15%	2.18%	\$3,377,860		\$ 157,474,435	2.46%
160,290,741	01-mar-16	31-mar-16	31	19.68%	29.52%	26.15%	2.18%	\$3,610,816		\$ 161,085,251	2.46%
160,290,741	01-abr-16	30-abr-16	30	20.54%	30.81%	27.16%	2.26%	\$3,622,571		\$ 164,707,822	2.57%
160,290,741	01-may-16	31-may-16	31	20.54%	30.81%	27.16%	2.26%	\$3,743,323		\$ 168,451,145	2.57%
160,290,741	01-jun-16	30-jun-16	30	20.54%	30.81%	27.16%	2.26%	\$3,622,571		\$ 172,073,716	2.57%
160,290,741	01-jul-16	31-jul-16	31	21.34%	32.01%	28.09%	2.34%	\$3,875,830		\$ 175,949,546	2.67%
160,290,741	01-ago-16	31-ago-16	31	21.34%	32.01%	28.09%	2.34%	\$3,875,830		\$ 179,825,376	2.67%
160,290,741	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$3,750,803		\$ 183,576,179	2.67%
160,290,741	01-oct-16	31-oct-16	31	21.99%	32.99%	28.85%	2.40%	\$3,975,210		\$ 187,551,389	2.75%
160,290,741	01-nov-16	30-nov-16	30	21.99%	32.99%	28.85%	2.40%	\$3,846,978		\$ 191,398,367	2.75%
160,290,741	01-dic-16	31-dic-16	31	21.99%	32.99%	28.85%	2.40%	\$3,975,210		\$ 195,373,577	2.75%
160,290,741	01-ene-17	31-ene-17	31	22.34%	33.51%	29.25%	2.44%	\$4,041,464		\$ 199,415,041	2.79%
160,290,741	01-feb-17	28-feb-17	28	22.34%	33.51%	29.25%	2.44%	\$3,650,354		\$ 203,065,395	2.79%
160,290,741	01-mar-17	31-mar-17	31	22.34%	33.51%	29.25%	2.44%	\$4,041,464		\$ 207,106,859	2.79%
160,290,741	01-abr-17	30-abr-17	30	22.33%	33.50%	29.24%	2.44%	\$3,911,094		\$ 211,017,953	2.79%
160,290,741	01-may-17	31-may-17	31	22.33%	33.50%	29.24%	2.44%	\$4,041,464		\$ 215,059,417	2.79%
160,290,741	01-jun-17	30-jun-17	30	22.33%	33.50%	29.24%	2.44%	\$3,911,094		\$ 218,970,511	2.79%
160,290,741	01-jul-17	31-jul-17	31	21.98%	32.97%	28.84%	2.40%	\$3,975,210		\$ 222,945,721	2.75%
160,290,741	01-ago-17	31-ago-17	31	21.98%	32.97%	28.84%	2.40%	\$3,975,210		\$ 226,920,931	2.75%
160,290,741	01-sep-17	30-sep-17	30	21.48%	32.22%	28.26%	2.35%	\$3,766,832		\$ 230,687,763	2.69%
160,290,741	01-oct-17	31-oct-17	31	21.15%	31.73%	27.87%	2.32%	\$3,842,703		\$ 234,530,466	2.64%
160,290,741	01-nov-17	30-nov-17	30	20.96%	31.44%	27.65%	2.30%	\$3,686,687		\$ 238,217,153	2.62%
160,290,741	01-dic-17	31-dic-17	31	20.77%	31.16%	27.43%	2.29%	\$3,793,013		\$ 242,010,166	2.60%
160,290,741	01-ene-18	31-ene-18	31	20.69%	31.04%	27.34%	2.28%	\$3,776,450		\$ 245,786,616	2.59%
160,290,741	01-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	2.31%	\$3,455,868		\$ 249,242,484	2.63%
160,290,741	01-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	2.28%	\$3,776,450		\$ 253,018,934	2.59%
160,290,741	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$3,622,571		\$ 256,641,505	2.56%
160,290,741	01-may-18	31-may-18	31	20.44%	30.66%	27.04%	2.25%	\$3,726,760		\$ 260,368,265	2.56%
160,290,741	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$3,590,513		\$ 263,958,778	2.54%
160,290,741	01-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	2.21%	\$3,660,506		\$ 267,619,284	2.50%
160,290,741	01-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	2.20%	\$3,643,943		\$ 271,263,227	2.49%
160,290,741	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$3,510,367		\$ 274,773,594	2.48%
160,290,741	01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	2.17%	\$3,594,253		\$ 278,367,847	2.45%
160,290,741	01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	2.16%	\$3,462,280		\$ 281,830,127	2.44%
160,290,741	01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	2.15%	\$3,561,126		\$ 285,391,253	2.43%
160,290,741	01-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	2.13%	\$3,527,999		\$ 288,919,252	2.40%
160,290,741	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$3,261,382		\$ 292,180,634	2.46%
160,290,741	01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	2.15%	\$3,561,126		\$ 295,741,760	2.42%
160,290,741	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$3,430,222		\$ 299,171,982	2.42%
160,290,741	01-may-19	31-may-19	31	19.34%	29.01%	25.74%	2.15%	\$3,561,126		\$ 302,733,108	2.42%

160,290,741	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$3,430,222		\$ 306,163,330	2.41%
160,290,741	01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	2.14%	\$3,544,563		\$ 309,707,893	2.41%
160,290,741	01-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	2.14%	\$3,544,563		\$ 313,252,456	2.42%
160,290,741	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$3,430,222		\$ 316,682,678	2.42%
160,290,741	01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	2.12%	\$3,511,436		\$ 320,194,114	2.39%
160,290,741	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$3,382,135		\$ 323,576,249	2.38%
160,290,741	01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	2.10%	\$3,478,309		\$ 327,054,558	2.36%
160,290,741	01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	2.09%	\$3,461,746		\$ 330,516,304	2.35%
160,290,741	01-feb-20	28-feb-20	28	19.06%	28.59%	25.41%	2.12%	\$3,171,619		\$ 333,687,923	2.38%
160,290,741	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$3,494,872		\$ 337,182,795	2.37%
160,290,741	01-abr-20	30-abr-20	30	18.96%	28.44%	25.29%	2.11%	\$3,382,135		\$ 340,564,930	2.37%
160,290,741	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$3,362,365		\$ 343,927,295	2.27%
160,290,741	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$3,237,873		\$ 347,165,168	2.27%
160,290,741	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$3,345,802		\$ 350,510,970	2.27%
160,290,741	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$3,378,929		\$ 353,889,899	2.29%
160,290,741	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$3,285,960		\$ 357,175,859	2.29%
160,290,741	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$3,345,802		\$ 360,521,661	2.26%
160,290,741	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$3,205,815		\$ 363,727,476	2.23%
160,290,741	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$3,246,422		\$ 366,973,898	2.18%
160,290,741	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$3,213,295		\$ 370,187,193	2.17%
160,290,741	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$2,947,212		\$ 373,134,405	2.19%
160,290,741	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$3,229,858		\$ 376,364,263	2.18%
160,290,741	01-abr-21	30-abr-21	30	17.32%	25.98%	23.32%	1.94%	\$3,109,640		\$ 379,473,903	2.17%
160,290,741	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$3,196,732		\$ 382,670,635	2.15%
160,290,741	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$3,093,611		\$ 385,764,246	2.15%
160,290,741	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$3,196,732		\$ 388,960,978	2.15%
160,290,741	01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	1.94%	\$3,213,295		\$ 392,174,273	2.16%
160,290,741	01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	1.93%	\$3,093,611		\$ 395,267,884	2.15%
160,290,741	01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	1.92%	\$3,180,168		\$ 398,448,052	2.14%
160,290,741	01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	1.94%	\$3,109,640		\$ 401,557,692	2.16%
160,290,741	01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	1.96%	\$3,246,422		\$ 404,804,114	2.18%
160,290,741	01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	1.98%	\$3,279,549		\$ 408,083,663	2.21%
160,290,741	01-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	2.04%	\$3,051,936		\$ 411,135,599	2.29%
160,290,741	01-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	2.06%	\$3,412,056		\$ 414,547,655	2.31%
160,290,741	01-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	2.12%	\$3,398,164		\$ 417,945,819	2.38%
160,290,741	01-may-22	31-may-22	31	19.71%	29.57%	26.18%	2.18%	\$3,610,816		\$ 421,556,635	2.46%
160,290,741	01-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	2.25%	\$3,606,542		\$ 425,163,177	2.55%
160,290,741	01-jul-22	31-jul-22	31	21.28%	31.92%	28.02%	2.34%	\$3,875,830		\$ 429,039,007	2.66%
160,290,741	01-ago-22	31-ago-22	31	21.21%	31.82%	27.94%	2.33%	\$3,859,267		\$ 432,898,274	2.65%
160,290,741	01-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	2.55%	\$4,087,414		\$ 436,985,688	2.94%
160,290,741	01-oct-22	31-oct-22	31	24.61%	36.92%	31.83%	2.65%	\$4,389,295		\$ 441,374,983	3.08%
160,290,741	01-nov-22	30-nov-22	30	25.78%	38.67%	33.14%	2.76%	\$4,424,024		\$ 445,799,007	3.22%
160,290,741	01-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	2.93%	\$4,853,069		\$ 450,652,076	3.46%
160,290,741	01-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	3.04%	\$5,035,266		\$ 455,687,342	3.61%
160,290,741	01-feb-23	28-feb-23	28	28.84%	43.26%	36.49%	3.04%	\$4,547,983		\$ 460,235,325	3.61%

160,290,741	01-mar-23	31-mar-23	31	28.84%	43.26%	36.49%	3.04%	\$5,035,266		\$ 465,270,591	3.61%
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CAPITAL ACTA DE CONCILIACION 1067 DE JUNIO 29/2012	\$160,290,741	
INTERESES DE MORA LIQUIDADOS DESDE EL 29 DE JUNIO 2012 HASTA EL 31 DE MARZO DE 2023 A LA TASA QUE PARA EL EFECTO FIJA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$465,270,591	
TOTAL CAPITAL E INTERESES	\$625,561,332	
		\$0.00

CARLOS EDUARDO RODRIGUEZ LUNA

DIRECTOR DE PROYECTOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL NOMINAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	INTERES MORA MENSUAL
157,390,000	29-jun-12	30-jun-12	2	20.52%	30.78%	27.14%	2.26%	\$237,134		\$ 237,134	2.57%
157,390,000	01-jul-12	31-jul-12	31	20.86%	31.29%	27.53%	2.29%	\$3,724,372		\$ 3,961,506	2.61%
157,390,000	01-ago-12	31-ago-12	31	20.86%	31.29%	27.53%	2.29%	\$3,724,372		\$ 7,685,878	2.61%
157,390,000	01-sep-12	30-sep-12	30	20.86%	31.29%	27.53%	2.29%	\$3,604,231		\$ 11,290,109	2.61%
157,390,000	01-oct-12	31-oct-12	31	20.89%	31.34%	27.57%	2.30%	\$3,740,636		\$ 15,030,745	2.61%
157,390,000	01-nov-12	30-nov-12	30	20.89%	31.34%	27.57%	2.30%	\$3,619,970		\$ 18,650,715	2.61%
157,390,000	01-dic-12	31-dic-12	31	20.89%	31.34%	27.57%	2.30%	\$3,740,636		\$ 22,391,351	2.61%
157,390,000	01-ene-13	31-ene-13	31	20.75%	31.13%	27.41%	2.28%	\$3,708,108		\$ 26,099,459	2.59%
157,390,000	01-feb-13	28-feb-13	28	20.75%	31.13%	27.41%	2.28%	\$3,349,259		\$ 29,448,718	2.59%
157,390,000	01-mar-13	31-mar-13	31	20.75%	31.13%	27.41%	2.28%	\$3,708,108		\$ 33,156,826	2.59%
157,390,000	01-abr-13	30-abr-13	30	20.83%	31.25%	27.50%	2.29%	\$3,604,231		\$ 36,761,057	2.60%
157,390,000	01-may-13	31-may-13	31	20.83%	31.25%	27.50%	2.29%	\$3,724,372		\$ 40,485,429	2.60%
157,390,000	01-jun-13	30-jun-13	30	20.83%	31.25%	27.50%	2.29%	\$3,604,231		\$ 44,089,660	2.60%
157,390,000	01-jul-13	31-jul-13	31	20.34%	30.51%	26.93%	2.24%	\$3,643,054		\$ 47,732,714	2.54%
157,390,000	01-ago-13	31-ago-13	31	20.34%	30.51%	26.93%	2.24%	\$3,643,054		\$ 51,375,768	2.54%
157,390,000	01-sep-13	30-sep-13	30	20.34%	30.51%	26.93%	2.24%	\$3,525,536		\$ 54,901,304	2.54%
157,390,000	01-oct-13	31-oct-13	31	19.85%	29.78%	26.35%	2.20%	\$3,577,999		\$ 58,479,303	2.48%
157,390,000	01-nov-13	30-nov-13	30	19.85%	29.78%	26.35%	2.20%	\$3,462,580		\$ 61,941,883	2.48%
157,390,000	01-dic-13	31-dic-13	31	19.85%	29.78%	26.35%	2.20%	\$3,577,999		\$ 65,519,882	2.48%
157,390,000	01-ene-14	31-ene-14	31	19.65%	29.48%	26.11%	2.18%	\$3,545,472		\$ 69,065,354	2.46%
157,390,000	01-feb-14	28-feb-14	28	19.65%	29.48%	26.11%	2.18%	\$3,202,362		\$ 72,267,716	2.46%
157,390,000	01-mar-14	31-mar-14	31	19.65%	29.48%	26.11%	2.18%	\$3,545,472		\$ 75,813,188	2.46%
157,390,000	01-abr-14	30-abr-14	30	19.63%	29.45%	26.09%	2.17%	\$3,415,363		\$ 79,228,551	2.45%
157,390,000	01-may-14	31-may-14	31	19.63%	29.45%	26.09%	2.17%	\$3,529,208		\$ 82,757,759	2.45%
157,390,000	01-jun-14	30-jun-14	30	19.63%	29.45%	26.09%	2.17%	\$3,415,363		\$ 86,173,122	2.45%
157,390,000	01-jul-14	31-jul-14	31	19.33%	29.00%	25.73%	2.14%	\$3,480,418		\$ 89,653,540	2.42%
157,390,000	01-ago-14	31-ago-14	31	19.33%	29.00%	25.73%	2.14%	\$3,480,418		\$ 93,133,958	2.42%
157,390,000	01-sep-14	30-sep-14	30	19.33%	29.00%	25.73%	2.14%	\$3,368,146		\$ 96,502,104	2.42%
157,390,000	01-oct-14	31-oct-14	31	19.17%	28.76%	25.54%	2.13%	\$3,464,154		\$ 99,966,258	2.40%
157,390,000	01-nov-14	30-nov-14	30	19.17%	28.76%	25.54%	2.13%	\$3,352,407		\$ 103,318,665	2.40%
157,390,000	01-dic-14	31-dic-14	31	19.17%	28.76%	25.54%	2.13%	\$3,464,154		\$ 106,782,819	2.40%
157,390,000	01-ene-15	31-ene-15	31	19.21%	28.82%	25.59%	2.13%	\$3,464,154		\$ 110,246,973	2.40%
157,390,000	01-feb-15	28-feb-15	28	19.21%	28.82%	25.59%	2.13%	\$3,128,913		\$ 113,375,886	2.40%
157,390,000	01-mar-15	31-mar-15	31	19.21%	28.82%	25.59%	2.13%	\$3,464,154		\$ 116,840,040	2.40%
157,390,000	01-abr-15	30-abr-15	30	19.37%	29.06%	25.78%	2.15%	\$3,383,885		\$ 120,223,925	2.42%
157,390,000	01-may-15	31-may-15	31	19.37%	29.06%	25.78%	2.15%	\$3,496,681		\$ 123,720,606	2.42%
157,390,000	01-jun-15	30-jun-15	30	19.37%	29.06%	25.78%	2.15%	\$3,383,885		\$ 127,104,491	2.42%
157,390,000	01-jul-15	31-jul-15	31	19.26%	28.89%	25.65%	2.14%	\$3,480,418		\$ 130,584,909	2.41%
157,390,000	01-ago-15	31-ago-15	31	19.26%	28.89%	25.65%	2.14%	\$3,480,418		\$ 134,065,327	2.41%

157,390,000	01-sep-15	30-sep-15	30	19.26%	28.89%	25.65%	2.14%	\$3,368,146		\$ 137,433,473	2.41%
157,390,000	01-oct-15	31-oct-15	31	19.33%	29.00%	25.73%	2.14%	\$3,480,418		\$ 140,913,891	2.42%
157,390,000	01-nov-15	30-nov-15	30	19.33%	29.00%	25.73%	2.14%	\$3,368,146		\$ 144,282,037	2.42%
157,390,000	01-dic-15	31-dic-15	31	19.33%	29.00%	25.73%	2.14%	\$3,480,418		\$ 147,762,455	2.42%
157,390,000	01-ene-16	31-ene-16	31	19.68%	29.52%	26.15%	2.18%	\$3,545,472		\$ 151,307,927	2.46%
157,390,000	01-feb-16	29-feb-16	29	19.68%	29.52%	26.15%	2.18%	\$3,316,732		\$ 154,624,659	2.46%
157,390,000	01-mar-16	31-mar-16	31	19.68%	29.52%	26.15%	2.18%	\$3,545,472		\$ 158,170,131	2.46%
157,390,000	01-abr-16	30-abr-16	30	20.54%	30.81%	27.16%	2.26%	\$3,557,014		\$ 161,727,145	2.57%
157,390,000	01-may-16	31-may-16	31	20.54%	30.81%	27.16%	2.26%	\$3,675,581		\$ 165,402,726	2.57%
157,390,000	01-jun-16	30-jun-16	30	20.54%	30.81%	27.16%	2.26%	\$3,557,014		\$ 168,959,740	2.57%
157,390,000	01-jul-16	31-jul-16	31	21.34%	32.01%	28.09%	2.34%	\$3,805,690		\$ 172,765,430	2.67%
157,390,000	01-ago-16	31-ago-16	31	21.34%	32.01%	28.09%	2.34%	\$3,805,690		\$ 176,571,120	2.67%
157,390,000	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$3,682,926		\$ 180,254,046	2.67%
157,390,000	01-oct-16	31-oct-16	31	21.99%	32.99%	28.85%	2.40%	\$3,903,272		\$ 184,157,318	2.75%
157,390,000	01-nov-16	30-nov-16	30	21.99%	32.99%	28.85%	2.40%	\$3,777,360		\$ 187,934,678	2.75%
157,390,000	01-dic-16	31-dic-16	31	21.99%	32.99%	28.85%	2.40%	\$3,903,272		\$ 191,837,950	2.75%
157,390,000	01-ene-17	31-ene-17	31	22.34%	33.51%	29.25%	2.44%	\$3,968,327		\$ 195,806,277	2.79%
157,390,000	01-feb-17	28-feb-17	28	22.34%	33.51%	29.25%	2.44%	\$3,584,295		\$ 199,390,572	2.79%
157,390,000	01-mar-17	31-mar-17	31	22.34%	33.51%	29.25%	2.44%	\$3,968,327		\$ 203,358,899	2.79%
157,390,000	01-abr-17	30-abr-17	30	22.33%	33.50%	29.24%	2.44%	\$3,840,316		\$ 207,199,215	2.79%
157,390,000	01-may-17	31-may-17	31	22.33%	33.50%	29.24%	2.44%	\$3,968,327		\$ 211,167,542	2.79%
157,390,000	01-jun-17	30-jun-17	30	22.33%	33.50%	29.24%	2.44%	\$3,840,316		\$ 215,007,858	2.79%
157,390,000	01-jul-17	31-jul-17	31	21.98%	32.97%	28.84%	2.40%	\$3,903,272		\$ 218,911,130	2.75%
157,390,000	01-ago-17	31-ago-17	31	21.98%	32.97%	28.84%	2.40%	\$3,903,272		\$ 222,814,402	2.75%
157,390,000	01-sep-17	30-sep-17	30	21.48%	32.22%	28.26%	2.35%	\$3,698,665		\$ 226,513,067	2.69%
157,390,000	01-oct-17	31-oct-17	31	21.15%	31.73%	27.87%	2.32%	\$3,773,163		\$ 230,286,230	2.64%
157,390,000	01-nov-17	30-nov-17	30	20.96%	31.44%	27.65%	2.30%	\$3,619,970		\$ 233,906,200	2.62%
157,390,000	01-dic-17	31-dic-17	31	20.77%	31.16%	27.43%	2.29%	\$3,724,372		\$ 237,630,572	2.60%
157,390,000	01-ene-18	31-ene-18	31	20.69%	31.04%	27.34%	2.28%	\$3,708,108		\$ 241,338,680	2.59%
157,390,000	01-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	2.31%	\$3,393,328		\$ 244,732,008	2.63%
157,390,000	01-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	2.28%	\$3,708,108		\$ 248,440,116	2.59%
157,390,000	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$3,557,014		\$ 251,997,130	2.56%
157,390,000	01-may-18	31-may-18	31	20.44%	30.66%	27.04%	2.25%	\$3,659,318		\$ 255,656,448	2.56%
157,390,000	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$3,525,536		\$ 259,181,984	2.54%
157,390,000	01-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	2.21%	\$3,594,263		\$ 262,776,247	2.50%
157,390,000	01-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	2.20%	\$3,577,999		\$ 266,354,246	2.49%
157,390,000	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$3,446,841		\$ 269,801,087	2.48%
157,390,000	01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	2.17%	\$3,529,208		\$ 273,330,295	2.45%
157,390,000	01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	2.16%	\$3,399,624		\$ 276,729,919	2.44%
157,390,000	01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	2.15%	\$3,496,681		\$ 280,226,600	2.43%
157,390,000	01-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	2.13%	\$3,464,154		\$ 283,690,754	2.40%
157,390,000	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$3,202,362		\$ 286,893,116	2.46%
157,390,000	01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	2.15%	\$3,496,681		\$ 290,389,797	2.42%
157,390,000	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$3,368,146		\$ 293,757,943	2.42%
157,390,000	01-may-19	31-may-19	31	19.34%	29.01%	25.74%	2.15%	\$3,496,681		\$ 297,254,624	2.42%

157,390,000	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$3,368,146		\$ 300,622,770	2.41%
157,390,000	01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	2.14%	\$3,480,418		\$ 304,103,188	2.41%
157,390,000	01-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	2.14%	\$3,480,418		\$ 307,583,606	2.42%
157,390,000	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$3,368,146		\$ 310,951,752	2.42%
157,390,000	01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	2.12%	\$3,447,890		\$ 314,399,642	2.39%
157,390,000	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$3,320,929		\$ 317,720,571	2.38%
157,390,000	01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	2.10%	\$3,415,363		\$ 321,135,934	2.36%
157,390,000	01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	2.09%	\$3,399,099		\$ 324,535,033	2.35%
157,390,000	01-feb-20	28-feb-20	28	19.06%	28.59%	25.41%	2.12%	\$3,114,223		\$ 327,649,256	2.38%
157,390,000	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$3,431,627		\$ 331,080,883	2.37%
157,390,000	01-abr-20	30-abr-20	30	18.96%	28.44%	25.29%	2.11%	\$3,320,929		\$ 334,401,812	2.37%
157,390,000	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$3,301,518		\$ 337,703,330	2.27%
157,390,000	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$3,179,278		\$ 340,882,608	2.27%
157,390,000	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$3,285,254		\$ 344,167,862	2.27%
157,390,000	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$3,317,781		\$ 347,485,643	2.29%
157,390,000	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$3,226,495		\$ 350,712,138	2.29%
157,390,000	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$3,285,254		\$ 353,997,392	2.26%
157,390,000	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$3,147,800		\$ 357,145,192	2.23%
157,390,000	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$3,187,672		\$ 360,332,864	2.18%
157,390,000	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$3,155,145		\$ 363,488,009	2.17%
157,390,000	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$2,893,877		\$ 366,381,886	2.19%
157,390,000	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$3,171,409		\$ 369,553,295	2.18%
157,390,000	01-abr-21	30-abr-21	30	17.32%	25.98%	23.32%	1.94%	\$3,053,366		\$ 372,606,661	2.17%
157,390,000	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$3,138,881		\$ 375,745,542	2.15%
157,390,000	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$3,037,627		\$ 378,783,169	2.15%
157,390,000	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$3,138,881		\$ 381,922,050	2.15%
157,390,000	01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	1.94%	\$3,155,145		\$ 385,077,195	2.16%
157,390,000	01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	1.93%	\$3,037,627		\$ 388,114,822	2.15%
157,390,000	01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	1.92%	\$3,122,618		\$ 391,237,440	2.14%
157,390,000	01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	1.94%	\$3,053,366		\$ 394,290,806	2.16%
157,390,000	01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	1.96%	\$3,187,672		\$ 397,478,478	2.18%
157,390,000	01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	1.98%	\$3,220,199		\$ 400,698,677	2.21%
157,390,000	01-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	2.04%	\$2,996,706		\$ 403,695,383	2.29%
157,390,000	01-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	2.06%	\$3,350,308		\$ 407,045,691	2.31%
157,390,000	01-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	2.12%	\$3,336,668		\$ 410,382,359	2.38%
157,390,000	01-may-22	31-may-22	31	19.71%	29.57%	26.18%	2.18%	\$3,545,472		\$ 413,927,831	2.46%
157,390,000	01-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	2.25%	\$3,541,275		\$ 417,469,106	2.55%
157,390,000	01-jul-22	31-jul-22	31	21.28%	31.92%	28.02%	2.34%	\$3,805,690		\$ 421,274,796	2.66%
157,390,000	01-ago-22	31-ago-22	31	21.21%	31.82%	27.94%	2.33%	\$3,789,427		\$ 425,064,223	2.65%
157,390,000	01-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	2.55%	\$4,013,445		\$ 429,077,668	2.94%
157,390,000	01-oct-22	31-oct-22	31	24.61%	36.92%	31.83%	2.65%	\$4,309,863		\$ 433,387,531	3.08%
157,390,000	01-nov-22	30-nov-22	30	25.78%	38.67%	33.14%	2.76%	\$4,343,964		\$ 437,731,495	3.22%
157,390,000	01-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	2.93%	\$4,765,245		\$ 442,496,740	3.46%
157,390,000	01-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	3.04%	\$4,944,145		\$ 447,440,885	3.61%
157,390,000	01-feb-23	28-feb-23	28	28.84%	43.26%	36.49%	3.04%	\$4,465,679		\$ 451,906,564	3.61%

157,390,000	01-mar-23	31-mar-23	31	28.84%	43.26%	36.49%	3.04%	\$4,944,145		\$ 456,850,709	3.61%
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CAPITAL ACTA DE CONCILIACION 1068 DE JUNIO 29/2012	\$157,390,000	
INTERESES DE MORA LIQUIDADOS DESDE EL 29 DE JUNIO 2012 HASTA EL 31 DE MARZO DE 2023 A LA TASA QUE PARA EL EFECTO FIJA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$456,850,709	
TOTAL CAPITAL E INTERESES	\$614,240,709	
		\$0.00

MARIA ISABEL ARENAS VARGAS											
ASISTENTE ADMINISTRATIVA											
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL NOMINAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	INTERES MORA MENSUAL
130,262,593	29-jun-12	30-jun-12	2	20.52%	30.78%	27.14%	2.26%	\$196,262		\$ 196,262	2.57%
130,262,593	01-jul-12	31-jul-12	31	20.86%	31.29%	27.53%	2.29%	\$3,082,447		\$ 3,278,709	2.61%
130,262,593	01-ago-12	31-ago-12	31	20.86%	31.29%	27.53%	2.29%	\$3,082,447		\$ 6,361,156	2.61%
130,262,593	01-sep-12	30-sep-12	30	20.86%	31.29%	27.53%	2.29%	\$2,983,013		\$ 9,344,169	2.61%
130,262,593	01-oct-12	31-oct-12	31	20.89%	31.34%	27.57%	2.30%	\$3,095,908		\$ 12,440,077	2.61%
130,262,593	01-nov-12	30-nov-12	30	20.89%	31.34%	27.57%	2.30%	\$2,996,040		\$ 15,436,117	2.61%
130,262,593	01-dic-12	31-dic-12	31	20.89%	31.34%	27.57%	2.30%	\$3,095,908		\$ 18,532,025	2.61%
130,262,593	01-ene-13	31-ene-13	31	20.75%	31.13%	27.41%	2.28%	\$3,068,987		\$ 21,601,012	2.59%
130,262,593	01-feb-13	28-feb-13	28	20.75%	31.13%	27.41%	2.28%	\$2,771,988		\$ 24,373,000	2.59%
130,262,593	01-mar-13	31-mar-13	31	20.75%	31.13%	27.41%	2.28%	\$3,068,987		\$ 27,441,987	2.59%
130,262,593	01-abr-13	30-abr-13	30	20.83%	31.25%	27.50%	2.29%	\$2,983,013		\$ 30,425,000	2.60%
130,262,593	01-may-13	31-may-13	31	20.83%	31.25%	27.50%	2.29%	\$3,082,447		\$ 33,507,447	2.60%
130,262,593	01-jun-13	30-jun-13	30	20.83%	31.25%	27.50%	2.29%	\$2,983,013		\$ 36,490,460	2.60%
130,262,593	01-jul-13	31-jul-13	31	20.34%	30.51%	26.93%	2.24%	\$3,015,145		\$ 39,505,605	2.54%
130,262,593	01-ago-13	31-ago-13	31	20.34%	30.51%	26.93%	2.24%	\$3,015,145		\$ 42,520,750	2.54%
130,262,593	01-sep-13	30-sep-13	30	20.34%	30.51%	26.93%	2.24%	\$2,917,882		\$ 45,438,632	2.54%
130,262,593	01-oct-13	31-oct-13	31	19.85%	29.78%	26.35%	2.20%	\$2,961,303		\$ 48,399,935	2.48%
130,262,593	01-nov-13	30-nov-13	30	19.85%	29.78%	26.35%	2.20%	\$2,865,777		\$ 51,265,712	2.48%
130,262,593	01-dic-13	31-dic-13	31	19.85%	29.78%	26.35%	2.20%	\$2,961,303		\$ 54,227,015	2.48%
130,262,593	01-ene-14	31-ene-14	31	19.65%	29.48%	26.11%	2.18%	\$2,934,382		\$ 57,161,397	2.46%
130,262,593	01-feb-14	28-feb-14	28	19.65%	29.48%	26.11%	2.18%	\$2,650,410		\$ 59,811,807	2.46%
130,262,593	01-mar-14	31-mar-14	31	19.65%	29.48%	26.11%	2.18%	\$2,934,382		\$ 62,746,189	2.46%
130,262,593	01-abr-14	30-abr-14	30	19.63%	29.45%	26.09%	2.17%	\$2,826,698		\$ 65,572,887	2.45%
130,262,593	01-may-14	31-may-14	31	19.63%	29.45%	26.09%	2.17%	\$2,920,922		\$ 68,493,809	2.45%
130,262,593	01-jun-14	30-jun-14	30	19.63%	29.45%	26.09%	2.17%	\$2,826,698		\$ 71,320,507	2.45%
130,262,593	01-jul-14	31-jul-14	31	19.33%	29.00%	25.73%	2.14%	\$2,880,540		\$ 74,201,047	2.42%
130,262,593	01-ago-14	31-ago-14	31	19.33%	29.00%	25.73%	2.14%	\$2,880,540		\$ 77,081,587	2.42%
130,262,593	01-sep-14	30-sep-14	30	19.33%	29.00%	25.73%	2.14%	\$2,787,619		\$ 79,869,206	2.42%
130,262,593	01-oct-14	31-oct-14	31	19.17%	28.76%	25.54%	2.13%	\$2,867,080		\$ 82,736,286	2.40%
130,262,593	01-nov-14	30-nov-14	30	19.17%	28.76%	25.54%	2.13%	\$2,774,593		\$ 85,510,879	2.40%
130,262,593	01-dic-14	31-dic-14	31	19.17%	28.76%	25.54%	2.13%	\$2,867,080		\$ 88,377,959	2.40%
130,262,593	01-ene-15	31-ene-15	31	19.21%	28.82%	25.59%	2.13%	\$2,867,080		\$ 91,245,039	2.40%
130,262,593	01-feb-15	28-feb-15	28	19.21%	28.82%	25.59%	2.13%	\$2,589,620		\$ 93,834,659	2.40%
130,262,593	01-mar-15	31-mar-15	31	19.21%	28.82%	25.59%	2.13%	\$2,867,080		\$ 96,701,739	2.40%
130,262,593	01-abr-15	30-abr-15	30	19.37%	29.06%	25.78%	2.15%	\$2,800,646		\$ 99,502,385	2.42%
130,262,593	01-may-15	31-may-15	31	19.37%	29.06%	25.78%	2.15%	\$2,894,001		\$ 102,396,386	2.42%
130,262,593	01-jun-15	30-jun-15	30	19.37%	29.06%	25.78%	2.15%	\$2,800,646		\$ 105,197,032	2.42%
130,262,593	01-jul-15	31-jul-15	31	19.26%	28.89%	25.65%	2.14%	\$2,880,540		\$ 108,077,572	2.41%
130,262,593	01-ago-15	31-ago-15	31	19.26%	28.89%	25.65%	2.14%	\$2,880,540		\$ 110,958,112	2.41%

130,262,593	01-sep-15	30-sep-15	30	19.26%	28.89%	25.65%	2.14%	\$2,787,619		\$ 113,745,731	2.41%
130,262,593	01-oct-15	31-oct-15	31	19.33%	29.00%	25.73%	2.14%	\$2,880,540		\$ 116,626,271	2.42%
130,262,593	01-nov-15	30-nov-15	30	19.33%	29.00%	25.73%	2.14%	\$2,787,619		\$ 119,413,890	2.42%
130,262,593	01-dic-15	31-dic-15	31	19.33%	29.00%	25.73%	2.14%	\$2,880,540		\$ 122,294,430	2.42%
130,262,593	01-ene-16	31-ene-16	31	19.68%	29.52%	26.15%	2.18%	\$2,934,382		\$ 125,228,812	2.46%
130,262,593	01-feb-16	29-feb-16	29	19.68%	29.52%	26.15%	2.18%	\$2,745,067		\$ 127,973,879	2.46%
130,262,593	01-mar-16	31-mar-16	31	19.68%	29.52%	26.15%	2.18%	\$2,934,382		\$ 130,908,261	2.46%
130,262,593	01-abr-16	30-abr-16	30	20.54%	30.81%	27.16%	2.26%	\$2,943,935		\$ 133,852,196	2.57%
130,262,593	01-may-16	31-may-16	31	20.54%	30.81%	27.16%	2.26%	\$3,042,066		\$ 136,894,262	2.57%
130,262,593	01-jun-16	30-jun-16	30	20.54%	30.81%	27.16%	2.26%	\$2,943,935		\$ 139,838,197	2.57%
130,262,593	01-jul-16	31-jul-16	31	21.34%	32.01%	28.09%	2.34%	\$3,149,749		\$ 142,987,946	2.67%
130,262,593	01-ago-16	31-ago-16	31	21.34%	32.01%	28.09%	2.34%	\$3,149,749		\$ 146,137,695	2.67%
130,262,593	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$3,048,145		\$ 149,185,840	2.67%
130,262,593	01-oct-16	31-oct-16	31	21.99%	32.99%	28.85%	2.40%	\$3,230,512		\$ 152,416,352	2.75%
130,262,593	01-nov-16	30-nov-16	30	21.99%	32.99%	28.85%	2.40%	\$3,126,302		\$ 155,542,654	2.75%
130,262,593	01-dic-16	31-dic-16	31	21.99%	32.99%	28.85%	2.40%	\$3,230,512		\$ 158,773,166	2.75%
130,262,593	01-ene-17	31-ene-17	31	22.34%	33.51%	29.25%	2.44%	\$3,284,354		\$ 162,057,520	2.79%
130,262,593	01-feb-17	28-feb-17	28	22.34%	33.51%	29.25%	2.44%	\$2,966,513		\$ 165,024,033	2.79%
130,262,593	01-mar-17	31-mar-17	31	22.34%	33.51%	29.25%	2.44%	\$3,284,354		\$ 168,308,387	2.79%
130,262,593	01-abr-17	30-abr-17	30	22.33%	33.50%	29.24%	2.44%	\$3,178,407		\$ 171,486,794	2.79%
130,262,593	01-may-17	31-may-17	31	22.33%	33.50%	29.24%	2.44%	\$3,284,354		\$ 174,771,148	2.79%
130,262,593	01-jun-17	30-jun-17	30	22.33%	33.50%	29.24%	2.44%	\$3,178,407		\$ 177,949,555	2.79%
130,262,593	01-jul-17	31-jul-17	31	21.98%	32.97%	28.84%	2.40%	\$3,230,512		\$ 181,180,067	2.75%
130,262,593	01-ago-17	31-ago-17	31	21.98%	32.97%	28.84%	2.40%	\$3,230,512		\$ 184,410,579	2.75%
130,262,593	01-sep-17	30-sep-17	30	21.48%	32.22%	28.26%	2.35%	\$3,061,171		\$ 187,471,750	2.69%
130,262,593	01-oct-17	31-oct-17	31	21.15%	31.73%	27.87%	2.32%	\$3,122,829		\$ 190,594,579	2.64%
130,262,593	01-nov-17	30-nov-17	30	20.96%	31.44%	27.65%	2.30%	\$2,996,040		\$ 193,590,619	2.62%
130,262,593	01-dic-17	31-dic-17	31	20.77%	31.16%	27.43%	2.29%	\$3,082,447		\$ 196,673,066	2.60%
130,262,593	01-ene-18	31-ene-18	31	20.69%	31.04%	27.34%	2.28%	\$3,068,987		\$ 199,742,053	2.59%
130,262,593	01-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	2.31%	\$2,808,462		\$ 202,550,515	2.63%
130,262,593	01-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	2.28%	\$3,068,987		\$ 205,619,502	2.59%
130,262,593	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$2,943,935		\$ 208,563,437	2.56%
130,262,593	01-may-18	31-may-18	31	20.44%	30.66%	27.04%	2.25%	\$3,028,605		\$ 211,592,042	2.56%
130,262,593	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$2,917,882		\$ 214,509,924	2.54%
130,262,593	01-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	2.21%	\$2,974,763		\$ 217,484,687	2.50%
130,262,593	01-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	2.20%	\$2,961,303		\$ 220,445,990	2.49%
130,262,593	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$2,852,751		\$ 223,298,741	2.48%
130,262,593	01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	2.17%	\$2,920,922		\$ 226,219,663	2.45%
130,262,593	01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	2.16%	\$2,813,672		\$ 229,033,335	2.44%
130,262,593	01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	2.15%	\$2,894,001		\$ 231,927,336	2.43%
130,262,593	01-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	2.13%	\$2,867,080		\$ 234,794,416	2.40%
130,262,593	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$2,650,410		\$ 237,444,826	2.46%
130,262,593	01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	2.15%	\$2,894,001		\$ 240,338,827	2.42%
130,262,593	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$2,787,619		\$ 243,126,446	2.42%
130,262,593	01-may-19	31-may-19	31	19.34%	29.01%	25.74%	2.15%	\$2,894,001		\$ 246,020,447	2.42%

130,262,593	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$2,787,619		\$ 248,808,066	2.41%
130,262,593	01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	2.14%	\$2,880,540		\$ 251,688,606	2.41%
130,262,593	01-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	2.14%	\$2,880,540		\$ 254,569,146	2.42%
130,262,593	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$2,787,619		\$ 257,356,765	2.42%
130,262,593	01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	2.12%	\$2,853,619		\$ 260,210,384	2.39%
130,262,593	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$2,748,541		\$ 262,958,925	2.38%
130,262,593	01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	2.10%	\$2,826,698		\$ 265,785,623	2.36%
130,262,593	01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	2.09%	\$2,813,238		\$ 268,598,861	2.35%
130,262,593	01-feb-20	28-feb-20	28	19.06%	28.59%	25.41%	2.12%	\$2,577,463		\$ 271,176,324	2.38%
130,262,593	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$2,840,159		\$ 274,016,483	2.37%
130,262,593	01-abr-20	30-abr-20	30	18.96%	28.44%	25.29%	2.11%	\$2,748,541		\$ 276,765,024	2.37%
130,262,593	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$2,732,475		\$ 279,497,499	2.27%
130,262,593	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$2,631,304		\$ 282,128,803	2.27%
130,262,593	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$2,719,015		\$ 284,847,818	2.27%
130,262,593	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$2,745,935		\$ 287,593,753	2.29%
130,262,593	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$2,670,383		\$ 290,264,136	2.29%
130,262,593	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$2,719,015		\$ 292,983,151	2.26%
130,262,593	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$2,605,252		\$ 295,588,403	2.23%
130,262,593	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$2,638,252		\$ 298,226,655	2.18%
130,262,593	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$2,611,331		\$ 300,837,986	2.17%
130,262,593	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$2,395,095		\$ 303,233,081	2.19%
130,262,593	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$2,624,791		\$ 305,857,872	2.18%
130,262,593	01-abr-21	30-abr-21	30	17.32%	25.98%	23.32%	1.94%	\$2,527,094		\$ 308,384,966	2.17%
130,262,593	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$2,597,870		\$ 310,982,836	2.15%
130,262,593	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$2,514,068		\$ 313,496,904	2.15%
130,262,593	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$2,597,870		\$ 316,094,774	2.15%
130,262,593	01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	1.94%	\$2,611,331		\$ 318,706,105	2.16%
130,262,593	01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	1.93%	\$2,514,068		\$ 321,220,173	2.15%
130,262,593	01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	1.92%	\$2,584,410		\$ 323,804,583	2.14%
130,262,593	01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	1.94%	\$2,527,094		\$ 326,331,677	2.16%
130,262,593	01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	1.96%	\$2,638,252		\$ 328,969,929	2.18%
130,262,593	01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	1.98%	\$2,665,173		\$ 331,635,102	2.21%
130,262,593	01-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	2.04%	\$2,480,200		\$ 334,115,302	2.29%
130,262,593	01-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	2.06%	\$2,772,856		\$ 336,888,158	2.31%
130,262,593	01-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	2.12%	\$2,761,567		\$ 339,649,725	2.38%
130,262,593	01-may-22	31-may-22	31	19.71%	29.57%	26.18%	2.18%	\$2,934,382		\$ 342,584,107	2.46%
130,262,593	01-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	2.25%	\$2,930,908		\$ 345,515,015	2.55%
130,262,593	01-jul-22	31-jul-22	31	21.28%	31.92%	28.02%	2.34%	\$3,149,749		\$ 348,664,764	2.66%
130,262,593	01-ago-22	31-ago-22	31	21.21%	31.82%	27.94%	2.33%	\$3,136,289		\$ 351,801,053	2.65%
130,262,593	01-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	2.55%	\$3,321,696		\$ 355,122,749	2.94%
130,262,593	01-oct-22	31-oct-22	31	24.61%	36.92%	31.83%	2.65%	\$3,567,024		\$ 358,689,773	3.08%
130,262,593	01-nov-22	30-nov-22	30	25.78%	38.67%	33.14%	2.76%	\$3,595,248		\$ 362,285,021	3.22%
130,262,593	01-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	2.93%	\$3,943,917		\$ 366,228,938	3.46%
130,262,593	01-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	3.04%	\$4,091,982		\$ 370,320,920	3.61%
130,262,593	01-feb-23	28-feb-23	28	28.84%	43.26%	36.49%	3.04%	\$3,695,984		\$ 374,016,904	3.61%

PABLO EMILIO MORA RONDON

MENSAJERO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL NOMINAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	INTERES MORA MENSUAL
23,371,111	29-jun-12	30-jun-12	2	20.52%	30.78%	27.14%	2.26%	\$35,212		\$ 35,212	2.57%
23,371,111	01-jul-12	31-jul-12	31	20.86%	31.29%	27.53%	2.29%	\$553,038		\$ 588,250	2.61%
23,371,111	01-ago-12	31-ago-12	31	20.86%	31.29%	27.53%	2.29%	\$553,038		\$ 1,141,288	2.61%
23,371,111	01-sep-12	30-sep-12	30	20.86%	31.29%	27.53%	2.29%	\$535,198		\$ 1,676,486	2.61%
23,371,111	01-oct-12	31-oct-12	31	20.89%	31.34%	27.57%	2.30%	\$555,453		\$ 2,231,939	2.61%
23,371,111	01-nov-12	30-nov-12	30	20.89%	31.34%	27.57%	2.30%	\$537,536		\$ 2,769,475	2.61%
23,371,111	01-dic-12	31-dic-12	31	20.89%	31.34%	27.57%	2.30%	\$555,453		\$ 3,324,928	2.61%
23,371,111	01-ene-13	31-ene-13	31	20.75%	31.13%	27.41%	2.28%	\$550,623		\$ 3,875,551	2.59%
23,371,111	01-feb-13	28-feb-13	28	20.75%	31.13%	27.41%	2.28%	\$497,337		\$ 4,372,888	2.59%
23,371,111	01-mar-13	31-mar-13	31	20.75%	31.13%	27.41%	2.28%	\$550,623		\$ 4,923,511	2.59%
23,371,111	01-abr-13	30-abr-13	30	20.83%	31.25%	27.50%	2.29%	\$535,198		\$ 5,458,709	2.60%
23,371,111	01-may-13	31-may-13	31	20.83%	31.25%	27.50%	2.29%	\$553,038		\$ 6,011,747	2.60%
23,371,111	01-jun-13	30-jun-13	30	20.83%	31.25%	27.50%	2.29%	\$535,198		\$ 6,546,945	2.60%
23,371,111	01-jul-13	31-jul-13	31	20.34%	30.51%	26.93%	2.24%	\$540,963		\$ 7,087,908	2.54%
23,371,111	01-ago-13	31-ago-13	31	20.34%	30.51%	26.93%	2.24%	\$540,963		\$ 7,628,871	2.54%
23,371,111	01-sep-13	30-sep-13	30	20.34%	30.51%	26.93%	2.24%	\$523,513		\$ 8,152,384	2.54%
23,371,111	01-oct-13	31-oct-13	31	19.85%	29.78%	26.35%	2.20%	\$531,303		\$ 8,683,687	2.48%
23,371,111	01-nov-13	30-nov-13	30	19.85%	29.78%	26.35%	2.20%	\$514,164		\$ 9,197,851	2.48%
23,371,111	01-dic-13	31-dic-13	31	19.85%	29.78%	26.35%	2.20%	\$531,303		\$ 9,729,154	2.48%
23,371,111	01-ene-14	31-ene-14	31	19.65%	29.48%	26.11%	2.18%	\$526,473		\$ 10,255,627	2.46%
23,371,111	01-feb-14	28-feb-14	28	19.65%	29.48%	26.11%	2.18%	\$475,524		\$ 10,731,151	2.46%
23,371,111	01-mar-14	31-mar-14	31	19.65%	29.48%	26.11%	2.18%	\$526,473		\$ 11,257,624	2.46%
23,371,111	01-abr-14	30-abr-14	30	19.63%	29.45%	26.09%	2.17%	\$507,153		\$ 11,764,777	2.45%
23,371,111	01-may-14	31-may-14	31	19.63%	29.45%	26.09%	2.17%	\$524,058		\$ 12,288,835	2.45%
23,371,111	01-jun-14	30-jun-14	30	19.63%	29.45%	26.09%	2.17%	\$507,153		\$ 12,795,988	2.45%
23,371,111	01-jul-14	31-jul-14	31	19.33%	29.00%	25.73%	2.14%	\$516,813		\$ 13,312,801	2.42%
23,371,111	01-ago-14	31-ago-14	31	19.33%	29.00%	25.73%	2.14%	\$516,813		\$ 13,829,614	2.42%
23,371,111	01-sep-14	30-sep-14	30	19.33%	29.00%	25.73%	2.14%	\$500,142		\$ 14,329,756	2.42%
23,371,111	01-oct-14	31-oct-14	31	19.17%	28.76%	25.54%	2.13%	\$514,398		\$ 14,844,154	2.40%
23,371,111	01-nov-14	30-nov-14	30	19.17%	28.76%	25.54%	2.13%	\$497,805		\$ 15,341,959	2.40%
23,371,111	01-dic-14	31-dic-14	31	19.17%	28.76%	25.54%	2.13%	\$514,398		\$ 15,856,357	2.40%
23,371,111	01-ene-15	31-ene-15	31	19.21%	28.82%	25.59%	2.13%	\$514,398		\$ 16,370,755	2.40%
23,371,111	01-feb-15	28-feb-15	28	19.21%	28.82%	25.59%	2.13%	\$464,618		\$ 16,835,373	2.40%
23,371,111	01-mar-15	31-mar-15	31	19.21%	28.82%	25.59%	2.13%	\$514,398		\$ 17,349,771	2.40%
23,371,111	01-abr-15	30-abr-15	30	19.37%	29.06%	25.78%	2.15%	\$502,479		\$ 17,852,250	2.42%
23,371,111	01-may-15	31-may-15	31	19.37%	29.06%	25.78%	2.15%	\$519,228		\$ 18,371,478	2.42%
23,371,111	01-jun-15	30-jun-15	30	19.37%	29.06%	25.78%	2.15%	\$502,479		\$ 18,873,957	2.42%
23,371,111	01-jul-15	31-jul-15	31	19.26%	28.89%	25.65%	2.14%	\$516,813		\$ 19,390,770	2.41%
23,371,111	01-ago-15	31-ago-15	31	19.26%	28.89%	25.65%	2.14%	\$516,813		\$ 19,907,583	2.41%

23,371,111	01-sep-15	30-sep-15	30	19.26%	28.89%	25.65%	2.14%	\$500,142		\$ 20,407,725	2.41%
23,371,111	01-oct-15	31-oct-15	31	19.33%	29.00%	25.73%	2.14%	\$516,813		\$ 20,924,538	2.42%
23,371,111	01-nov-15	30-nov-15	30	19.33%	29.00%	25.73%	2.14%	\$500,142		\$ 21,424,680	2.42%
23,371,111	01-dic-15	31-dic-15	31	19.33%	29.00%	25.73%	2.14%	\$516,813		\$ 21,941,493	2.42%
23,371,111	01-ene-16	31-ene-16	31	19.68%	29.52%	26.15%	2.18%	\$526,473		\$ 22,467,966	2.46%
23,371,111	01-feb-16	29-feb-16	29	19.68%	29.52%	26.15%	2.18%	\$492,507		\$ 22,960,473	2.46%
23,371,111	01-mar-16	31-mar-16	31	19.68%	29.52%	26.15%	2.18%	\$526,473		\$ 23,486,946	2.46%
23,371,111	01-abr-16	30-abr-16	30	20.54%	30.81%	27.16%	2.26%	\$528,187		\$ 24,015,133	2.57%
23,371,111	01-may-16	31-may-16	31	20.54%	30.81%	27.16%	2.26%	\$545,793		\$ 24,560,926	2.57%
23,371,111	01-jun-16	30-jun-16	30	20.54%	30.81%	27.16%	2.26%	\$528,187		\$ 25,089,113	2.57%
23,371,111	01-jul-16	31-jul-16	31	21.34%	32.01%	28.09%	2.34%	\$565,113		\$ 25,654,226	2.67%
23,371,111	01-ago-16	31-ago-16	31	21.34%	32.01%	28.09%	2.34%	\$565,113		\$ 26,219,339	2.67%
23,371,111	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$546,884		\$ 26,766,223	2.67%
23,371,111	01-oct-16	31-oct-16	31	21.99%	32.99%	28.85%	2.40%	\$579,604		\$ 27,345,827	2.75%
23,371,111	01-nov-16	30-nov-16	30	21.99%	32.99%	28.85%	2.40%	\$560,907		\$ 27,906,734	2.75%
23,371,111	01-dic-16	31-dic-16	31	21.99%	32.99%	28.85%	2.40%	\$579,604		\$ 28,486,338	2.75%
23,371,111	01-ene-17	31-ene-17	31	22.34%	33.51%	29.25%	2.44%	\$589,264		\$ 29,075,602	2.79%
23,371,111	01-feb-17	28-feb-17	28	22.34%	33.51%	29.25%	2.44%	\$532,238		\$ 29,607,840	2.79%
23,371,111	01-mar-17	31-mar-17	31	22.34%	33.51%	29.25%	2.44%	\$589,264		\$ 30,197,104	2.79%
23,371,111	01-abr-17	30-abr-17	30	22.33%	33.50%	29.24%	2.44%	\$570,255		\$ 30,767,359	2.79%
23,371,111	01-may-17	31-may-17	31	22.33%	33.50%	29.24%	2.44%	\$589,264		\$ 31,356,623	2.79%
23,371,111	01-jun-17	30-jun-17	30	22.33%	33.50%	29.24%	2.44%	\$570,255		\$ 31,926,878	2.79%
23,371,111	01-jul-17	31-jul-17	31	21.98%	32.97%	28.84%	2.40%	\$579,604		\$ 32,506,482	2.75%
23,371,111	01-ago-17	31-ago-17	31	21.98%	32.97%	28.84%	2.40%	\$579,604		\$ 33,086,086	2.75%
23,371,111	01-sep-17	30-sep-17	30	21.48%	32.22%	28.26%	2.35%	\$549,221		\$ 33,635,307	2.69%
23,371,111	01-oct-17	31-oct-17	31	21.15%	31.73%	27.87%	2.32%	\$560,283		\$ 34,195,590	2.64%
23,371,111	01-nov-17	30-nov-17	30	20.96%	31.44%	27.65%	2.30%	\$537,536		\$ 34,733,126	2.62%
23,371,111	01-dic-17	31-dic-17	31	20.77%	31.16%	27.43%	2.29%	\$553,038		\$ 35,286,164	2.60%
23,371,111	01-ene-18	31-ene-18	31	20.69%	31.04%	27.34%	2.28%	\$550,623		\$ 35,836,787	2.59%
23,371,111	01-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	2.31%	\$503,881		\$ 36,340,668	2.63%
23,371,111	01-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	2.28%	\$550,623		\$ 36,891,291	2.59%
23,371,111	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$528,187		\$ 37,419,478	2.56%
23,371,111	01-may-18	31-may-18	31	20.44%	30.66%	27.04%	2.25%	\$543,378		\$ 37,962,856	2.56%
23,371,111	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$523,513		\$ 38,486,369	2.54%
23,371,111	01-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	2.21%	\$533,718		\$ 39,020,087	2.50%
23,371,111	01-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	2.20%	\$531,303		\$ 39,551,390	2.49%
23,371,111	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$511,827		\$ 40,063,217	2.48%
23,371,111	01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	2.17%	\$524,058		\$ 40,587,275	2.45%
23,371,111	01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	2.16%	\$504,816		\$ 41,092,091	2.44%
23,371,111	01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	2.15%	\$519,228		\$ 41,611,319	2.43%
23,371,111	01-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	2.13%	\$514,398		\$ 42,125,717	2.40%
23,371,111	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$475,524		\$ 42,601,241	2.46%
23,371,111	01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	2.15%	\$519,228		\$ 43,120,469	2.42%
23,371,111	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$500,142		\$ 43,620,611	2.42%
23,371,111	01-may-19	31-may-19	31	19.34%	29.01%	25.74%	2.15%	\$519,228		\$ 44,139,839	2.42%

23,371,111	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$500,142		\$ 44,639,981	2.41%
23,371,111	01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	2.14%	\$516,813		\$ 45,156,794	2.41%
23,371,111	01-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	2.14%	\$516,813		\$ 45,673,607	2.42%
23,371,111	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$500,142		\$ 46,173,749	2.42%
23,371,111	01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	2.12%	\$511,983		\$ 46,685,732	2.39%
23,371,111	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$493,130		\$ 47,178,862	2.38%
23,371,111	01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	2.10%	\$507,153		\$ 47,686,015	2.36%
23,371,111	01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	2.09%	\$504,738		\$ 48,190,753	2.35%
23,371,111	01-feb-20	28-feb-20	28	19.06%	28.59%	25.41%	2.12%	\$462,436		\$ 48,653,189	2.38%
23,371,111	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$509,568		\$ 49,162,757	2.37%
23,371,111	01-abr-20	30-abr-20	30	18.96%	28.44%	25.29%	2.11%	\$493,130		\$ 49,655,887	2.37%
23,371,111	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$490,248		\$ 50,146,135	2.27%
23,371,111	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$472,096		\$ 50,618,231	2.27%
23,371,111	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$487,833		\$ 51,106,064	2.27%
23,371,111	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$492,663		\$ 51,598,727	2.29%
23,371,111	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$479,108		\$ 52,077,835	2.29%
23,371,111	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$487,833		\$ 52,565,668	2.26%
23,371,111	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$467,422		\$ 53,033,090	2.23%
23,371,111	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$473,343		\$ 53,506,433	2.18%
23,371,111	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$468,513		\$ 53,974,946	2.17%
23,371,111	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$429,717		\$ 54,404,663	2.19%
23,371,111	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$470,928		\$ 54,875,591	2.18%
23,371,111	01-abr-21	30-abr-21	30	17.32%	25.98%	23.32%	1.94%	\$453,400		\$ 55,328,991	2.17%
23,371,111	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$466,098		\$ 55,795,089	2.15%
23,371,111	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$451,062		\$ 56,246,151	2.15%
23,371,111	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$466,098		\$ 56,712,249	2.15%
23,371,111	01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	1.94%	\$468,513		\$ 57,180,762	2.16%
23,371,111	01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	1.93%	\$451,062		\$ 57,631,824	2.15%
23,371,111	01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	1.92%	\$463,683		\$ 58,095,507	2.14%
23,371,111	01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	1.94%	\$453,400		\$ 58,548,907	2.16%
23,371,111	01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	1.96%	\$473,343		\$ 59,022,250	2.18%
23,371,111	01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	1.98%	\$478,173		\$ 59,500,423	2.21%
23,371,111	01-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	2.04%	\$444,986		\$ 59,945,409	2.29%
23,371,111	01-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	2.06%	\$497,493		\$ 60,442,902	2.31%
23,371,111	01-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	2.12%	\$495,468		\$ 60,938,370	2.38%
23,371,111	01-may-22	31-may-22	31	19.71%	29.57%	26.18%	2.18%	\$526,473		\$ 61,464,843	2.46%
23,371,111	01-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	2.25%	\$525,850		\$ 61,990,693	2.55%
23,371,111	01-jul-22	31-jul-22	31	21.28%	31.92%	28.02%	2.34%	\$565,113		\$ 62,555,806	2.66%
23,371,111	01-ago-22	31-ago-22	31	21.21%	31.82%	27.94%	2.33%	\$562,698		\$ 63,118,504	2.65%
23,371,111	01-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	2.55%	\$595,963		\$ 63,714,467	2.94%
23,371,111	01-oct-22	31-oct-22	31	24.61%	36.92%	31.83%	2.65%	\$639,979		\$ 64,354,446	3.08%
23,371,111	01-nov-22	30-nov-22	30	25.78%	38.67%	33.14%	2.76%	\$645,043		\$ 64,999,489	3.22%
23,371,111	01-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	2.93%	\$707,599		\$ 65,707,088	3.46%
23,371,111	01-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	3.04%	\$734,165		\$ 66,441,253	3.61%
23,371,111	01-feb-23	28-feb-23	28	28.84%	43.26%	36.49%	3.04%	\$663,116		\$ 67,104,369	3.61%

23,371,111	01-mar-23	31-mar-23	31	28.84%	43.26%	36.49%	3.04%	\$734,165		\$ 67,838,534	3.61%
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CAPITAL ACTA DE CONCILIACION 1071 DE JUNIO 29/2012	\$23,371,111	
INTERESES DE MORA LIQUIDADOS DESDE EL 29 DE JUNIO 2012 HASTA EL 31 DE MARZO DE 2023 A LA TASA QUE PARA EL EFECTO FIJA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$67,838,534	
TOTAL CAPITAL E INTERESES	\$91,209,645	
		\$0.00

SILVIA MARIA RODRIGUEZ LUNA

DIRECTOR DE MERCADEO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL NOMINAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	INTERES MORA MENSUAL
127,362,593	29-jun-12	30-jun-12	2	20.52%	30.78%	27.14%	2.26%	\$191,893		\$ 191,893	2.57%
127,362,593	01-jul-12	31-jul-12	31	20.86%	31.29%	27.53%	2.29%	\$3,013,823		\$ 3,205,716	2.61%
127,362,593	01-ago-12	31-ago-12	31	20.86%	31.29%	27.53%	2.29%	\$3,013,823		\$ 6,219,539	2.61%
127,362,593	01-sep-12	30-sep-12	30	20.86%	31.29%	27.53%	2.29%	\$2,916,603		\$ 9,136,142	2.61%
127,362,593	01-oct-12	31-oct-12	31	20.89%	31.34%	27.57%	2.30%	\$3,026,984		\$ 12,163,126	2.61%
127,362,593	01-nov-12	30-nov-12	30	20.89%	31.34%	27.57%	2.30%	\$2,929,340		\$ 15,092,466	2.61%
127,362,593	01-dic-12	31-dic-12	31	20.89%	31.34%	27.57%	2.30%	\$3,026,984		\$ 18,119,450	2.61%
127,362,593	01-ene-13	31-ene-13	31	20.75%	31.13%	27.41%	2.28%	\$3,000,663		\$ 21,120,113	2.59%
127,362,593	01-feb-13	28-feb-13	28	20.75%	31.13%	27.41%	2.28%	\$2,710,276		\$ 23,830,389	2.59%
127,362,593	01-mar-13	31-mar-13	31	20.75%	31.13%	27.41%	2.28%	\$3,000,663		\$ 26,831,052	2.59%
127,362,593	01-abr-13	30-abr-13	30	20.83%	31.25%	27.50%	2.29%	\$2,916,603		\$ 29,747,655	2.60%
127,362,593	01-may-13	31-may-13	31	20.83%	31.25%	27.50%	2.29%	\$3,013,823		\$ 32,761,478	2.60%
127,362,593	01-jun-13	30-jun-13	30	20.83%	31.25%	27.50%	2.29%	\$2,916,603		\$ 35,678,081	2.60%
127,362,593	01-jul-13	31-jul-13	31	20.34%	30.51%	26.93%	2.24%	\$2,948,019		\$ 38,626,100	2.54%
127,362,593	01-ago-13	31-ago-13	31	20.34%	30.51%	26.93%	2.24%	\$2,948,019		\$ 41,574,119	2.54%
127,362,593	01-sep-13	30-sep-13	30	20.34%	30.51%	26.93%	2.24%	\$2,852,922		\$ 44,427,041	2.54%
127,362,593	01-oct-13	31-oct-13	31	19.85%	29.78%	26.35%	2.20%	\$2,895,376		\$ 47,322,417	2.48%
127,362,593	01-nov-13	30-nov-13	30	19.85%	29.78%	26.35%	2.20%	\$2,801,977		\$ 50,124,394	2.48%
127,362,593	01-dic-13	31-dic-13	31	19.85%	29.78%	26.35%	2.20%	\$2,895,376		\$ 53,019,770	2.48%
127,362,593	01-ene-14	31-ene-14	31	19.65%	29.48%	26.11%	2.18%	\$2,869,055		\$ 55,888,825	2.46%
127,362,593	01-feb-14	28-feb-14	28	19.65%	29.48%	26.11%	2.18%	\$2,591,404		\$ 58,480,229	2.46%
127,362,593	01-mar-14	31-mar-14	31	19.65%	29.48%	26.11%	2.18%	\$2,869,055		\$ 61,349,284	2.46%
127,362,593	01-abr-14	30-abr-14	30	19.63%	29.45%	26.09%	2.17%	\$2,763,768		\$ 64,113,052	2.45%
127,362,593	01-may-14	31-may-14	31	19.63%	29.45%	26.09%	2.17%	\$2,855,894		\$ 66,968,946	2.45%
127,362,593	01-jun-14	30-jun-14	30	19.63%	29.45%	26.09%	2.17%	\$2,763,768		\$ 69,732,714	2.45%
127,362,593	01-jul-14	31-jul-14	31	19.33%	29.00%	25.73%	2.14%	\$2,816,411		\$ 72,549,125	2.42%
127,362,593	01-ago-14	31-ago-14	31	19.33%	29.00%	25.73%	2.14%	\$2,816,411		\$ 75,365,536	2.42%
127,362,593	01-sep-14	30-sep-14	30	19.33%	29.00%	25.73%	2.14%	\$2,725,559		\$ 78,091,095	2.42%
127,362,593	01-oct-14	31-oct-14	31	19.17%	28.76%	25.54%	2.13%	\$2,803,251		\$ 80,894,346	2.40%
127,362,593	01-nov-14	30-nov-14	30	19.17%	28.76%	25.54%	2.13%	\$2,712,823		\$ 83,607,169	2.40%
127,362,593	01-dic-14	31-dic-14	31	19.17%	28.76%	25.54%	2.13%	\$2,803,251		\$ 86,410,420	2.40%
127,362,593	01-ene-15	31-ene-15	31	19.21%	28.82%	25.59%	2.13%	\$2,803,251		\$ 89,213,671	2.40%
127,362,593	01-feb-15	28-feb-15	28	19.21%	28.82%	25.59%	2.13%	\$2,531,968		\$ 91,745,639	2.40%
127,362,593	01-mar-15	31-mar-15	31	19.21%	28.82%	25.59%	2.13%	\$2,803,251		\$ 94,548,890	2.40%
127,362,593	01-abr-15	30-abr-15	30	19.37%	29.06%	25.78%	2.15%	\$2,738,296		\$ 97,287,186	2.42%
127,362,593	01-may-15	31-may-15	31	19.37%	29.06%	25.78%	2.15%	\$2,829,572		\$ 100,116,758	2.42%
127,362,593	01-jun-15	30-jun-15	30	19.37%	29.06%	25.78%	2.15%	\$2,738,296		\$ 102,855,054	2.42%
127,362,593	01-jul-15	31-jul-15	31	19.26%	28.89%	25.65%	2.14%	\$2,816,411		\$ 105,671,465	2.41%
127,362,593	01-ago-15	31-ago-15	31	19.26%	28.89%	25.65%	2.14%	\$2,816,411		\$ 108,487,876	2.41%

127,362,593	01-sep-15	30-sep-15	30	19.26%	28.89%	25.65%	2.14%	\$2,725,559		\$ 111,213,435	2.41%
127,362,593	01-oct-15	31-oct-15	31	19.33%	29.00%	25.73%	2.14%	\$2,816,411		\$ 114,029,846	2.42%
127,362,593	01-nov-15	30-nov-15	30	19.33%	29.00%	25.73%	2.14%	\$2,725,559		\$ 116,755,405	2.42%
127,362,593	01-dic-15	31-dic-15	31	19.33%	29.00%	25.73%	2.14%	\$2,816,411		\$ 119,571,816	2.42%
127,362,593	01-ene-16	31-ene-16	31	19.68%	29.52%	26.15%	2.18%	\$2,869,055		\$ 122,440,871	2.46%
127,362,593	01-feb-16	29-feb-16	29	19.68%	29.52%	26.15%	2.18%	\$2,683,954		\$ 125,124,825	2.46%
127,362,593	01-mar-16	31-mar-16	31	19.68%	29.52%	26.15%	2.18%	\$2,869,055		\$ 127,993,880	2.46%
127,362,593	01-abr-16	30-abr-16	30	20.54%	30.81%	27.16%	2.26%	\$2,878,395		\$ 130,872,275	2.57%
127,362,593	01-may-16	31-may-16	31	20.54%	30.81%	27.16%	2.26%	\$2,974,341		\$ 133,846,616	2.57%
127,362,593	01-jun-16	30-jun-16	30	20.54%	30.81%	27.16%	2.26%	\$2,878,395		\$ 136,725,011	2.57%
127,362,593	01-jul-16	31-jul-16	31	21.34%	32.01%	28.09%	2.34%	\$3,079,627		\$ 139,804,638	2.67%
127,362,593	01-ago-16	31-ago-16	31	21.34%	32.01%	28.09%	2.34%	\$3,079,627		\$ 142,884,265	2.67%
127,362,593	01-sep-16	30-sep-16	30	21.34%	32.01%	28.09%	2.34%	\$2,980,285		\$ 145,864,550	2.67%
127,362,593	01-oct-16	31-oct-16	31	21.99%	32.99%	28.85%	2.40%	\$3,158,592		\$ 149,023,142	2.75%
127,362,593	01-nov-16	30-nov-16	30	21.99%	32.99%	28.85%	2.40%	\$3,056,702		\$ 152,079,844	2.75%
127,362,593	01-dic-16	31-dic-16	31	21.99%	32.99%	28.85%	2.40%	\$3,158,592		\$ 155,238,436	2.75%
127,362,593	01-ene-17	31-ene-17	31	22.34%	33.51%	29.25%	2.44%	\$3,211,236		\$ 158,449,672	2.79%
127,362,593	01-feb-17	28-feb-17	28	22.34%	33.51%	29.25%	2.44%	\$2,900,471		\$ 161,350,143	2.79%
127,362,593	01-mar-17	31-mar-17	31	22.34%	33.51%	29.25%	2.44%	\$3,211,236		\$ 164,561,379	2.79%
127,362,593	01-abr-17	30-abr-17	30	22.33%	33.50%	29.24%	2.44%	\$3,107,647		\$ 167,669,026	2.79%
127,362,593	01-may-17	31-may-17	31	22.33%	33.50%	29.24%	2.44%	\$3,211,236		\$ 170,880,262	2.79%
127,362,593	01-jun-17	30-jun-17	30	22.33%	33.50%	29.24%	2.44%	\$3,107,647		\$ 173,987,909	2.79%
127,362,593	01-jul-17	31-jul-17	31	21.98%	32.97%	28.84%	2.40%	\$3,158,592		\$ 177,146,501	2.75%
127,362,593	01-ago-17	31-ago-17	31	21.98%	32.97%	28.84%	2.40%	\$3,158,592		\$ 180,305,093	2.75%
127,362,593	01-sep-17	30-sep-17	30	21.48%	32.22%	28.26%	2.35%	\$2,993,021		\$ 183,298,114	2.69%
127,362,593	01-oct-17	31-oct-17	31	21.15%	31.73%	27.87%	2.32%	\$3,053,306		\$ 186,351,420	2.64%
127,362,593	01-nov-17	30-nov-17	30	20.96%	31.44%	27.65%	2.30%	\$2,929,340		\$ 189,280,760	2.62%
127,362,593	01-dic-17	31-dic-17	31	20.77%	31.16%	27.43%	2.29%	\$3,013,823		\$ 192,294,583	2.60%
127,362,593	01-ene-18	31-ene-18	31	20.69%	31.04%	27.34%	2.28%	\$3,000,663		\$ 195,295,246	2.59%
127,362,593	01-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	2.31%	\$2,745,938		\$ 198,041,184	2.63%
127,362,593	01-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	2.28%	\$3,000,663		\$ 201,041,847	2.59%
127,362,593	01-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	2.26%	\$2,878,395		\$ 203,920,242	2.56%
127,362,593	01-may-18	31-may-18	31	20.44%	30.66%	27.04%	2.25%	\$2,961,180		\$ 206,881,422	2.56%
127,362,593	01-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	2.24%	\$2,852,922		\$ 209,734,344	2.54%
127,362,593	01-jul-18	31-jul-18	31	20.03%	30.05%	26.56%	2.21%	\$2,908,537		\$ 212,642,881	2.50%
127,362,593	01-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	2.20%	\$2,895,376		\$ 215,538,257	2.49%
127,362,593	01-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	2.19%	\$2,789,241		\$ 218,327,498	2.48%
127,362,593	01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	2.17%	\$2,855,894		\$ 221,183,392	2.45%
127,362,593	01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	2.16%	\$2,751,032		\$ 223,934,424	2.44%
127,362,593	01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	2.15%	\$2,829,572		\$ 226,763,996	2.43%
127,362,593	01-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	2.13%	\$2,803,251		\$ 229,567,247	2.40%
127,362,593	01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	2.18%	\$2,591,404		\$ 232,158,651	2.46%
127,362,593	01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	2.15%	\$2,829,572		\$ 234,988,223	2.42%
127,362,593	01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	2.14%	\$2,725,559		\$ 237,713,782	2.42%
127,362,593	01-may-19	31-may-19	31	19.34%	29.01%	25.74%	2.15%	\$2,829,572		\$ 240,543,354	2.42%

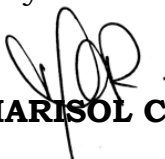
127,362,593	01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	2.14%	\$2,725,559		\$ 243,268,913	2.41%
127,362,593	01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	2.14%	\$2,816,411		\$ 246,085,324	2.41%
127,362,593	01-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	2.14%	\$2,816,411		\$ 248,901,735	2.42%
127,362,593	01-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	2.14%	\$2,725,559		\$ 251,627,294	2.42%
127,362,593	01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	2.12%	\$2,790,090		\$ 254,417,384	2.39%
127,362,593	01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	2.11%	\$2,687,351		\$ 257,104,735	2.38%
127,362,593	01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	2.10%	\$2,763,768		\$ 259,868,503	2.36%
127,362,593	01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	2.09%	\$2,750,607		\$ 262,619,110	2.35%
127,362,593	01-feb-20	28-feb-20	28	19.06%	28.59%	25.41%	2.12%	\$2,520,081		\$ 265,139,191	2.38%
127,362,593	01-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	2.11%	\$2,776,929		\$ 267,916,120	2.37%
127,362,593	01-abr-20	30-abr-20	30	18.96%	28.44%	25.29%	2.11%	\$2,687,351		\$ 270,603,471	2.37%
127,362,593	01-may-20	31-may-20	31	18.19%	27.29%	24.37%	2.03%	\$2,671,643		\$ 273,275,114	2.27%
127,362,593	01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	2.02%	\$2,572,724		\$ 275,847,838	2.27%
127,362,593	01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	2.02%	\$2,658,482		\$ 278,506,320	2.27%
127,362,593	01-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	2.04%	\$2,684,803		\$ 281,191,123	2.29%
127,362,593	01-sep-20	30-sep-20	30	18.35%	27.53%	24.56%	2.05%	\$2,610,933		\$ 283,802,056	2.29%
127,362,593	01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	2.02%	\$2,658,482		\$ 286,460,538	2.26%
127,362,593	01-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	2.00%	\$2,547,252		\$ 289,007,790	2.23%
127,362,593	01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	1.96%	\$2,579,517		\$ 291,587,307	2.18%
127,362,593	01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	1.94%	\$2,553,195		\$ 294,140,502	2.17%
127,362,593	01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	1.97%	\$2,341,774		\$ 296,482,276	2.19%
127,362,593	01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	1.95%	\$2,566,356		\$ 299,048,632	2.18%
127,362,593	01-abr-21	30-abr-21	30	17.32%	25.98%	23.32%	1.94%	\$2,470,834		\$ 301,519,466	2.17%
127,362,593	01-may-21	31-may-21	31	17.22%	25.83%	23.20%	1.93%	\$2,540,035		\$ 304,059,501	2.15%
127,362,593	01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	1.93%	\$2,458,098		\$ 306,517,599	2.15%
127,362,593	01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	1.93%	\$2,540,035		\$ 309,057,634	2.15%
127,362,593	01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	1.94%	\$2,553,195		\$ 311,610,829	2.16%
127,362,593	01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	1.93%	\$2,458,098		\$ 314,068,927	2.15%
127,362,593	01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	1.92%	\$2,526,874		\$ 316,595,801	2.14%
127,362,593	01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	1.94%	\$2,470,834		\$ 319,066,635	2.16%
127,362,593	01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	1.96%	\$2,579,517		\$ 321,646,152	2.18%
127,362,593	01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	1.98%	\$2,605,839		\$ 324,251,991	2.21%
127,362,593	01-feb-22	28-feb-22	28	18.30%	27.45%	24.50%	2.04%	\$2,424,984		\$ 326,676,975	2.29%
127,362,593	01-mar-22	31-mar-22	31	18.47%	27.71%	24.71%	2.06%	\$2,711,125		\$ 329,388,100	2.31%
127,362,593	01-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	2.12%	\$2,700,087		\$ 332,088,187	2.38%
127,362,593	01-may-22	31-may-22	31	19.71%	29.57%	26.18%	2.18%	\$2,869,055		\$ 334,957,242	2.46%
127,362,593	01-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	2.25%	\$2,865,658		\$ 337,822,900	2.55%
127,362,593	01-jul-22	31-jul-22	31	21.28%	31.92%	28.02%	2.34%	\$3,079,627		\$ 340,902,527	2.66%
127,362,593	01-ago-22	31-ago-22	31	21.21%	31.82%	27.94%	2.33%	\$3,066,467		\$ 343,968,994	2.65%
127,362,593	01-sep-22	30-sep-22	30	23.50%	35.25%	30.58%	2.55%	\$3,247,746		\$ 347,216,740	2.94%
127,362,593	01-oct-22	31-oct-22	31	24.61%	36.92%	31.83%	2.65%	\$3,487,612		\$ 350,704,352	3.08%
127,362,593	01-nov-22	30-nov-22	30	25.78%	38.67%	33.14%	2.76%	\$3,515,208		\$ 354,219,560	3.22%
127,362,593	01-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	2.93%	\$3,856,115		\$ 358,075,675	3.46%
127,362,593	01-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	3.04%	\$4,000,884		\$ 362,076,559	3.61%
127,362,593	01-feb-23	28-feb-23	28	28.84%	43.26%	36.49%	3.04%	\$3,613,701		\$ 365,690,260	3.61%

RADICACIÓN: 2019-00331-00
DEMANDANTE: ARTURO GONZALEZ MARQUEZ
DEMANDADO: ECOPETROL S.A

AL DESPACHO de la señora Juez, paso la presente diligencia informando que la demandada **ECOPETROL S.A.**, solicita aplazamiento de la audiencia prevista en el artículo 77 del Código Procesal del Trabajo y la Seguridad Social, fijada para mañana cuatro **(4) de mayo de dos mil veintitrés (2023) a las ocho de la mañana (08:00 a.m.)**.

Toda vez que el Apoderado Judicial, manifiesta, que su demandada ECOPETROL S.A. al contar con dineros públicos está obligado por ley al estudio de cada caso previo a la audiencia de conciliación ante el COMITÉ DE CONCILIACIÓN Y DEFENSA JUDICIAL, comité que recibe el proceso una vez se fije fecha para audiencia de conciliación y el asunto de la referencia no fue posible su análisis por dificultades técnicas y teniendo de presente que la próxima reunión de Comité se llevará a cabo el 9 de mayo de 2023, solicita que sea programada nueva fecha para llevar a cabo la audiencia de que trata el artículo 77 del CPT y SS,

Se pone de presente que el proceso de la referencia se encuentra en el turno 336 del inventario general de procesos ordinarios activos del Juzgado. Pasa al despacho para el trámite correspondiente. Bucaramanga, tres (03) de mayo dos mil veintitrés (2023).


MARISOL CASTAÑO RAMIREZ
Secretaria

RAMA JUDICIAL DEL PODER PÚBLICO



**JUZGADO SEGUNDO LABORAL DEL CIRCUITO DE
BUCARAMANGA**

Bucaramanga, tres (03) de mayo dos mil veintitrés (2023).

Atendiendo el informe secretarial que antecede, y ante el requerimiento justificado por parte del Apoderado Judicial de la Demandada ECOPETROL S.A., el Juzgado procede favorablemente a la solicitud, así las cosas y reprograma y fija fecha para llevar a cabo la audiencia prevista en el artículo 77 del Código Procesal del Trabajo y la Seguridad Social se fija la fecha del próximo **DIECISÉIS (16) DE MAYO DE DOS MIL VEINTITRÉS (2023) A LAS OCHO DE LA MAÑANA (08:00 A.M)**. En primer término, se intentará la conciliación y si fracasare se procederá de conformidad con lo establecido en la norma en cita.

La audiencia de que trata esta decisión se celebrará haciendo uso de la herramienta tecnológica autorizada por el Consejo Superior de la Judicatura, esto es a través de la plataforma digital **LIFESIZE**

En ese sentido, **REQUIÉRASE** a los apoderados de las partes a fin de que permanezcan atentos al enlace que por Secretaría les será remitido a sus respectivos correos electrónicos, a través de los cuales podrán ingresar a la Sala Virtual que se dispondrá para la celebración de la audiencia, en la fecha y hora señaladas.

Por Secretaría, **GESTIÓNASE** la Sala Virtual y todo cuanto sea necesario para la cabal realización de la audiencia.

NOTIFÍQUESE


DINORA PATRICIA MÁRQUEZ FERNÁNDEZ
Juez

Juzgado Segundo Laboral del Circuito de Bucaramanga



El auto anterior se notifica a las partes en anotación en estados visible en el micro sitio estados digitales del Juzgado.



MARISOL CASTAÑO RAMIREZ
Secretaria