

Doctora  
**ENEDIS MERCEDES MONROY REDONDO**  
**JUEZ SEGUNDO LABORAL**  
**CIRCUITO JUDICIAL DE RIOHACHA**  
E.        S.        D.

Acción:                    **Ejecutivo de Continuación Laboral**

Demandante:           **EVARISTO ANTONIO MENA**  
                              **C.C N° 5.153.021 de DIBULLA**

Demandado:           **E.S.E. HOSPITAL SANTA TERESA DE JESUS DE AVILA DE**  
                              **DIBULLA - NIT.: 825.000.037-1**

Rad.:                     44-001-31-05-002-2016-00166-00

Asunto:                   Liquidación del Crédito y Ampliación de Medidas Cautelares

Acude a usted **LUIS EDUARDO TORO TORO**, mayor de edad y domiciliado en el Distrito Especial Turístico y Cultural de Riohacha, abogado en ejercicio, identificado civil y profesionalmente como aparece seguido de mí rubrica, conocido en autos como apoderado judicial de la parte demandante en el proceso de la referencia, con el propósito de poner a disposición de su Despacho y de la Contra parte por mandato de ley, Liquidación del Crédito como fue ordenado por su Despacho mediante Sentencia del 21 de marzo de 2019, dicha Liquidación fue elaborada por el Doctor **ALEX BENJAMIN OÑATE SUAREZ** auxiliar de justicia (perito) con estricto apego a lo ordenado por su Despacho y a las normas contables vigentes establecidas para tal efecto, donde se detalla el concepto y el monto de cada uno de las prestaciones reconocidas mediante Sentencia, se anexa en original al expediente (17 folios).

### **PETICION ESPECIAL**

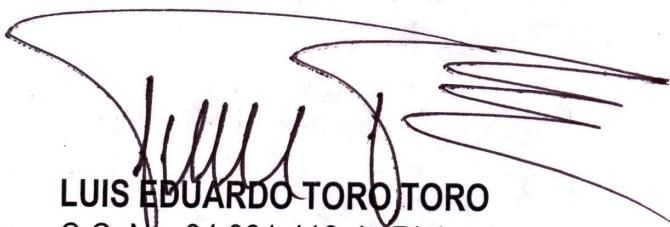
Solicito al Señor Juez de la causa que en forma concomitante a la aprobación de la presente liquidación se sirva ampliar las medidas cautelares del proceso en comento, para lo cual es preciso que tenga en cuenta el nuevo monto de la deuda y hacer claridad en el oficio de embargo que la medida cautelar que nos ocupa pretende el pago de las prestaciones sociales reconocidas mediante una sentencia ejecutoriada y que por lo tanto la medida procede porque se encuentra enmarcada dentro de las excepciones al principio de Inembargabilidad, tal como lo consideró la Corte Constitucional en Sentencia **C-793 de 2002, C-563 de 2003 y C-1154 de 2018**.

1. Solicito el embargo y retención de los dineros que la entidad Demandada valga decir la **E.S.E. HOSPITAL SANTA TERESA DE JESUS DE AVILA**, con NIT.: **825.001.037-1**, tenga o llegará a tener en las Entidades Bancarias, **BANCO DAVIVIENDA, BANCO BBVA, BANCO AV VILLAS, BANCOLOMBIA, BANCO POPULAR, BANCO AGRARIO DE COLOMBIA, BANCO BOGOTÁ, BANCO OCCIDENTE**, Oficiese a los señores gerentes de los diferentes bancos denunciados sobre decisión que adopte su despacho.

2. Solicito el embargo y retención de los dineros que la entidad Demandada valga decir la **E.S.E. HOSPITAL SANTA TERESA DE JESUS DE AVILA**, con NIT.: **825.001.037-1**, tenga o llegará a tener en las **EPS, CAJACOPI, SALUD TOTAL, NUEVA EPS, DUSAKAWI, ANAS WAYUU**, Oficiése a los señores gerentes de los diferentes EPS denunciados sobre decisión que adopte su despacho.

Aclarando en el texto la procedencia de la medida por cuanto los embargo procuran el pago de prestaciones sociales de carácter laboral reconocidas mediante Sentencia Ejecutoriada como lo consideró la Corte Constitucional en Sentencia **C-793 de 2002, C-563 de 2003 y C-1154 de 2018**.

Atentamente,



**LUIS EDUARDO TORO TORO**  
C.C. No. 84.081.412 de Riohacha  
T.P. 102735 del C. S. de la J.

JUZGADO 2º LABORAL DEL CIRCUITO  
SECRETARIA

Recibido hoy 28 ENE 2022

*Lucia Gomez R*  
Hna. 9:50 a.m. - 19th.

ALEX BENJAMIN OÑATE SUAREZ

Contador Público Titulado  
UNIVERSIDAD AUTONOMA DEL CARIBE  
Auxiliar de Justicia (Perito)

Doctora  
ENEDIS MERCEDES MONROY REDONDO  
JUEZ SEGUNDA LABORAL  
CIRCUITO JUDICIAL DE RIOHACHA (LA GUAJIRA)  
E. S. D.

REF: Proceso Ejecutivo de Continuación de EVARISTO ANTONIO MENA con C.C.  
# 5.153.021 contra la ESE HOSPITAL SANTA TERESA DE JESUS DE AVILA  
DE DIBULLA con NIT. 825.001.037-1  
RAD: 44-001-3105-002-2016-00166-00  
ASUNTO: Liquidación del Crédito y Solicitud de Medidas Cautelares

Se calcula la Indexación e Intereses de Mora de las Cesantía, Vacaciones, Prima de Servicio, Auxilio de Transporte y Dotaciones del proceso de la referencia desde el 21 de marzo del año 2019 hasta el 31 de enero del 2022.

| INDEXACION CESANTIA                     |           |                |              |             |                         |                             |
|-----------------------------------------|-----------|----------------|--------------|-------------|-------------------------|-----------------------------|
| Año-Mes                                 | CAPITAL   | I.P.C. INICIAL | I.P.C. FINAL |             | INDEXACION DE LA MONEDA | VALOR DIFERENCIAS INDEXADAS |
| 21/03/2019 - 01-2022                    | 3.160.614 | 101,62         | 111,41       | 1,096339303 | 304.491,35              | 3.465.105,35                |
| TOTAL INDEXACION VALOR HISTORICO ACTUAL |           |                |              |             | 304.491,35              | 3.465.105,35                |

INTERESES MORATORIOS DE VALOR HISTORICO ACTUALIZADO DE CESANTIA

| DESDE      | HASTA      | VALOR HISTORICO | DIAS | VALOR DIA  | VALOR DIA x DIAS DE MORA | INTERES BANCARIO CORRIENTE | INTERES MENSUAL | VALOR INTERES CORRIENTE |
|------------|------------|-----------------|------|------------|--------------------------|----------------------------|-----------------|-------------------------|
| 22/03/2019 | 31/03/2019 | 3.465.105,35    | 9    | \$3.319,07 | \$29.871,60              | 19,37                      | 1,61            | \$ 48.217,74            |
| 1/04/2019  | 30/04/2019 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 19,32                      | 1,61            | \$ 160.310,91           |
| 1/05/2019  | 31/05/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 19,34                      | 1,61            | \$ 165.826,09           |
| 1/06/2019  | 30/06/2019 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 19,30                      | 1,61            | \$ 160.144,96           |
| 1/07/2019  | 31/07/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 19,28                      | 1,61            | \$ 165.311,64           |
| 1/08/2019  | 31/08/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 19,32                      | 1,61            | \$ 165.654,61           |
| 1/09/2019  | 30/09/2019 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 19,32                      | 1,61            | \$ 160.310,91           |
| 1/10/2019  | 31/10/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 19,10                      | 1,59            | \$ 163.768,27           |
| 1/11/2019  | 30/11/2019 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 19,03                      | 1,59            | \$ 157.904,59           |
| 1/12/2019  | 31/12/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,91                      | 1,58            | \$ 162.139,16           |
| 1/01/2020  | 31/01/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,77                      | 1,56            | \$ 160.938,77           |
| 1/02/2020  | 28/02/2020 | 3.465.105,35    | 28   | \$3.319,07 | \$92.933,86              | 19,06                      | 1,59            | \$ 147.609,95           |
| 1/03/2020  | 31/03/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,95                      | 1,58            | \$ 162.482,13           |
| 1/04/2020  | 30/03/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 18,69                      | 1,56            | \$ 155.083,38           |
| 1/05/2020  | 31/04/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,19                      | 1,52            | \$ 155.965,70           |
| 1/06/2020  | 30/06/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 18,12                      | 1,51            | \$ 150.353,71           |
| 1/07/2020  | 31/07/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,12                      | 1,51            | \$ 155.365,50           |
| 1/08/2020  | 30/08/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 18,29                      | 1,52            | \$ 151.764,31           |
| 1/09/2020  | 30/09/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 18,35                      | 1,53            | \$ 152.262,17           |
| 1/10/2020  | 31/10/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,09                      | 1,51            | \$ 155.108,27           |
| 1/11/2020  | 30/11/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 17,84                      | 1,49            | \$ 148.030,36           |
| 1/12/2020  | 31/12/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,46                      | 1,46            | \$ 149.706,49           |
| 1/01/2021  | 31/01/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,32                      | 1,44            | \$ 148.506,10           |
| 1/02/2021  | 28/02/2021 | 3.465.105,35    | 28   | \$3.319,07 | \$92.933,86              | 17,54                      | 1,46            | \$ 135.838,33           |
| 1/03/2021  | 31/03/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,41                      | 1,45            | \$ 149.277,78           |
| 1/04/2021  | 30/04/2021 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 17,31                      | 1,44            | \$ 143.632,60           |
| 1/05/2021  | 31/05/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,22                      | 1,44            | \$ 147.648,67           |
| 1/06/2021  | 30/06/2021 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 17,21                      | 1,43            | \$ 142.802,83           |

ALEX BENJAMIN OÑATE SUAREZ

Contador Público Titulado  
UNIVERSIDAD AUTONOMA DEL CARIBE  
Auxiliar de Justicia (Perito)

|                                          |            |              |      |            |              |       |      |                 |
|------------------------------------------|------------|--------------|------|------------|--------------|-------|------|-----------------|
| 1/07/2021                                | 31/07/2021 | 3.465.105,35 | 31   | \$3.319,07 | \$102.891,06 | 17,18 | 1,43 | \$ 147.305,70   |
| 1/08/2021                                | 31/08/2021 | 3.465.105,35 | 31   | \$3.319,07 | \$102.891,06 | 17,24 | 1,44 | \$ 147.820,16   |
| 1/09/2021                                | 30/09/2021 | 3.465.105,35 | 30   | \$3.319,07 | \$99.571,99  | 17,19 | 1,43 | \$ 142.636,88   |
| 1/10/2021                                | 31/10/2021 | 3.465.105,35 | 31   | \$3.319,07 | \$102.891,06 | 17,08 | 1,42 | \$ 146.448,27   |
| 1/11/2021                                | 30/11/2021 | 3.465.105,35 | 30   | \$3.319,07 | \$99.571,99  | 17,27 | 1,44 | \$ 143.300,69   |
| 1/12/2021                                | 31/12/2021 | 3.465.105,35 | 31   | \$3.319,07 | \$102.891,06 | 17,46 | 1,46 | \$ 149.706,49   |
| 1/01/2022                                | 31/01/2022 | 3.465.105,35 | 31   | \$3.319,07 | \$102.891,06 | 17,66 | 1,47 | \$ 151.421,34   |
| TOTAL DIAS LIQUIDADOS                    |            |              | 1044 |            |              |       |      |                 |
| TOTAL INTERESES VALOR HISTORICO INDEXADO |            |              |      |            |              |       |      | \$ 5.250.605,43 |

| INDEXACION VACACIONES                   |           |                |              |           |                         |                              |
|-----------------------------------------|-----------|----------------|--------------|-----------|-------------------------|------------------------------|
| Año-Mes                                 | CAPITAL   | I.P.C. INICIAL | I.P.C. FINAL |           | INDEXACION DE LA MONEDA | VALOR DIFERENCIA S INDEXADAS |
| 21/03/2019 - 01-2022                    | 1.580.307 | 101,62         | 111,41       | 1,0963393 | 152.245,68              | 1.732.552,68                 |
| TOTAL INDEXACION VALOR HISTORICO ACTUAL |           |                |              |           | 152.245,68              | 1.732.552,68                 |

INTERESES MORATORIOS DE VALOR HISTORICO ACTUALIZADO DE VACACIONES

| DESDE      | HASTA      | VALOR HISTORICO | DIAS | VALOR DIA  | VALOR DIA x DIAS DE MORA | INTERES BANCARIO CORRIENTE | INTERES MENSUAL | VALOR INTERES CORRIENTE |
|------------|------------|-----------------|------|------------|--------------------------|----------------------------|-----------------|-------------------------|
| 22/03/2019 | 31/03/2019 | 1.732.552,68    | 9    | \$1.659,53 | \$14.935,80              | 19,37                      | 1,61            | \$ 24.108,87            |
| 1/04/2019  | 30/04/2019 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 19,32                      | 1,61            | \$ 80.155,45            |
| 1/05/2019  | 31/05/2019 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 19,34                      | 1,61            | \$ 82.913,05            |
| 1/06/2019  | 30/06/2019 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 19,30                      | 1,61            | \$ 80.072,48            |
| 1/07/2019  | 31/07/2019 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 19,28                      | 1,61            | \$ 82.655,82            |
| 1/08/2019  | 31/08/2019 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 19,32                      | 1,61            | \$ 82.827,30            |
| 1/09/2019  | 30/09/2019 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 19,32                      | 1,61            | \$ 80.155,45            |
| 1/10/2019  | 31/10/2019 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 19,10                      | 1,59            | \$ 81.884,13            |
| 1/11/2019  | 30/11/2019 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 19,03                      | 1,59            | \$ 78.952,29            |
| 1/12/2019  | 31/12/2019 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 18,91                      | 1,58            | \$ 81.069,58            |
| 1/01/2020  | 31/01/2020 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 18,77                      | 1,56            | \$ 80.469,38            |
| 1/02/2020  | 28/02/2020 | 1.732.552,68    | 28   | \$1.659,53 | \$46.466,93              | 19,06                      | 1,59            | \$ 73.804,97            |
| 1/03/2020  | 31/03/2020 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 18,95                      | 1,58            | \$ 81.241,07            |
| 1/04/2020  | 30/03/2020 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 18,69                      | 1,56            | \$ 77.541,69            |
| 1/05/2020  | 31/04/2020 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 18,19                      | 1,52            | \$ 77.982,85            |
| 1/06/2020  | 30/06/2020 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 18,12                      | 1,51            | \$ 75.176,85            |
| 1/07/2020  | 31/07/2020 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 18,12                      | 1,51            | \$ 77.682,75            |
| 1/08/2020  | 30/08/2020 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 18,29                      | 1,52            | \$ 75.882,16            |
| 1/09/2020  | 30/09/2020 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 18,35                      | 1,53            | \$ 76.131,09            |
| 1/10/2020  | 31/10/2020 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 18,09                      | 1,51            | \$ 77.554,14            |
| 1/11/2020  | 30/11/2020 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 17,84                      | 1,49            | \$ 74.015,18            |
| 1/12/2020  | 31/12/2020 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 17,46                      | 1,46            | \$ 74.853,25            |
| 1/01/2021  | 31/01/2021 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 17,32                      | 1,44            | \$ 74.253,05            |
| 1/02/2021  | 28/02/2021 | 1.732.552,68    | 28   | \$1.659,53 | \$46.466,93              | 17,54                      | 1,46            | \$ 67.919,16            |
| 1/03/2021  | 31/03/2021 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 17,41                      | 1,45            | \$ 74.638,89            |
| 1/04/2021  | 30/04/2021 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 17,31                      | 1,44            | \$ 71.816,30            |
| 1/05/2021  | 31/05/2021 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 17,22                      | 1,44            | \$ 73.824,34            |
| 1/06/2021  | 30/06/2021 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 17,21                      | 1,43            | \$ 71.401,42            |
| 1/07/2021  | 31/07/2021 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 17,18                      | 1,43            | \$ 73.652,85            |
| 1/08/2021  | 31/08/2021 | 1.732.552,68    | 31   | \$1.659,53 | \$51.445,53              | 17,24                      | 1,44            | \$ 73.910,08            |
| 1/09/2021  | 30/09/2021 | 1.732.552,68    | 30   | \$1.659,53 | \$49.786,00              | 17,19                      | 1,43            | \$ 71.318,44            |

ALEX BENJAMIN OÑATE SUAREZ

Contador Público Titulado  
UNIVERSIDAD AUTONOMA DEL CARIBE  
Auxiliar de Justicia (Perito)

|                                          |            |              |      |            |             |       |      |                 |
|------------------------------------------|------------|--------------|------|------------|-------------|-------|------|-----------------|
| 1/10/2021                                | 31/10/2021 | 1.732.552,68 | 31   | \$1.659,53 | \$51.445,53 | 17,08 | 1,42 | \$ 73.224,14    |
| 1/11/2021                                | 30/11/2021 | 1.732.552,68 | 30   | \$1.659,53 | \$49.786,00 | 17,27 | 1,44 | \$ 71.650,35    |
| 1/12/2021                                | 31/12/2021 | 1.732.552,68 | 31   | \$1.659,53 | \$51.445,53 | 17,46 | 1,46 | \$ 74.853,25    |
| 1/01/2022                                | 31/01/2022 | 1.732.552,68 | 31   | \$1.659,53 | \$51.445,53 | 17,66 | 1,47 | \$ 75.710,67    |
| TOTAL DIAS LIQUIDADOS                    |            |              | 1044 |            |             |       |      |                 |
| TOTAL INTERESES VALOR HISTORICO INDEXADO |            |              |      |            |             |       |      | \$ 2.625.302,72 |

| INDEXACION PRIMA                        |           |                |              |             |                         |                             |
|-----------------------------------------|-----------|----------------|--------------|-------------|-------------------------|-----------------------------|
| Año-Mes                                 | CAPITAL   | I.P.C. INICIAL | I.P.C. FINAL |             | INDEXACION DE LA MONEDA | VALOR DIFERENCIAS INDEXADAS |
| 21/03/2019 - 0                          | 3.160.614 | 101,62         | 111,41       | 1,096339303 | 304.491,35              | 3.465.105,35                |
| TOTAL INDEXACION VALOR HISTORICO ACTUAL |           |                |              |             | 304.491,35              | 3.465.105,35                |

INTERESES MORATORIOS DE VALOR HISTORICO ACTUALIZADO DE PRIMA

| DESDE      | HASTA      | VALOR HISTORICO | DIAS | VALOR DIA  | VALOR DIA x DIAS DE MORA | INTERES BANCARIO CORRIENTE | INTERES MENSUAL | VALOR INTERES CORRIENTE |
|------------|------------|-----------------|------|------------|--------------------------|----------------------------|-----------------|-------------------------|
| 22/03/2019 | 31/03/2019 | 3.465.105,35    | 9    | \$3.319,07 | \$29.871,60              | 19,37                      | 1,61            | \$ 48.217,74            |
| 1/04/2019  | 30/04/2019 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 19,32                      | 1,61            | \$ 160.310,91           |
| 1/05/2019  | 31/05/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 19,34                      | 1,61            | \$ 165.826,09           |
| 1/06/2019  | 30/06/2019 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 19,30                      | 1,61            | \$ 160.144,96           |
| 1/07/2019  | 31/07/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 19,28                      | 1,61            | \$ 165.311,64           |
| 1/08/2019  | 31/08/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 19,32                      | 1,61            | \$ 165.654,61           |
| 1/09/2019  | 30/09/2019 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 19,32                      | 1,61            | \$ 160.310,91           |
| 1/10/2019  | 31/10/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 19,10                      | 1,59            | \$ 163.768,27           |
| 1/11/2019  | 30/11/2019 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 19,03                      | 1,59            | \$ 157.904,59           |
| 1/12/2019  | 31/12/2019 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,91                      | 1,58            | \$ 162.139,16           |
| 1/01/2020  | 31/01/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,77                      | 1,56            | \$ 160.938,77           |
| 1/02/2020  | 28/02/2020 | 3.465.105,35    | 28   | \$3.319,07 | \$92.933,86              | 19,06                      | 1,59            | \$ 147.609,95           |
| 1/03/2020  | 31/03/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,95                      | 1,58            | \$ 162.482,13           |
| 1/04/2020  | 30/03/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 18,69                      | 1,56            | \$ 155.083,38           |
| 1/05/2020  | 31/04/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,19                      | 1,52            | \$ 155.965,70           |
| 1/06/2020  | 30/06/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 18,12                      | 1,51            | \$ 150.353,71           |
| 1/07/2020  | 31/07/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,12                      | 1,51            | \$ 155.365,50           |
| 1/08/2020  | 30/08/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 18,29                      | 1,52            | \$ 151.764,31           |
| 1/09/2020  | 30/09/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 18,35                      | 1,53            | \$ 152.262,17           |
| 1/10/2020  | 31/10/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 18,09                      | 1,51            | \$ 155.108,27           |
| 1/11/2020  | 30/11/2020 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 17,84                      | 1,49            | \$ 148.030,36           |
| 1/12/2020  | 31/12/2020 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,46                      | 1,46            | \$ 149.706,49           |
| 1/01/2021  | 31/01/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,32                      | 1,44            | \$ 148.506,10           |
| 1/02/2021  | 28/02/2021 | 3.465.105,35    | 28   | \$3.319,07 | \$92.933,86              | 17,54                      | 1,46            | \$ 135.838,33           |
| 1/03/2021  | 31/03/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,41                      | 1,45            | \$ 149.277,78           |
| 1/04/2021  | 30/04/2021 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 17,31                      | 1,44            | \$ 143.632,60           |
| 1/05/2021  | 31/05/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,22                      | 1,44            | \$ 147.648,67           |
| 1/06/2021  | 30/06/2021 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 17,21                      | 1,43            | \$ 142.802,83           |
| 1/07/2021  | 31/07/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,18                      | 1,43            | \$ 147.305,70           |
| 1/08/2021  | 31/08/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,24                      | 1,44            | \$ 147.820,16           |
| 1/09/2021  | 30/09/2021 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 17,19                      | 1,43            | \$ 142.636,88           |
| 1/10/2021  | 31/10/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,08                      | 1,42            | \$ 146.448,27           |
| 1/11/2021  | 30/11/2021 | 3.465.105,35    | 30   | \$3.319,07 | \$99.571,99              | 17,27                      | 1,44            | \$ 143.300,69           |
| 1/12/2021  | 31/12/2021 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,46                      | 1,46            | \$ 149.706,49           |
| 1/01/2022  | 31/01/2022 | 3.465.105,35    | 31   | \$3.319,07 | \$102.891,06             | 17,66                      | 1,47            | \$ 151.421,34           |

ALEX BENJAMIN OÑATE SUAREZ

Contador Público Titulado  
UNIVERSIDAD AUTONOMA DEL CARIBE  
Auxiliar de Justicia (Perito)

|                                          |      |  |  |  |  |                 |
|------------------------------------------|------|--|--|--|--|-----------------|
| TOTAL DIAS LIQUIDADOS                    | 1044 |  |  |  |  |                 |
| TOTAL INTERESES VALOR HISTORICO INDEXADO |      |  |  |  |  | \$ 5.250.605,43 |

| INDEXACION AUX DE TRANSPORTE            |           |                |              |             |                         |                             |
|-----------------------------------------|-----------|----------------|--------------|-------------|-------------------------|-----------------------------|
| Año-Mes                                 | CAPITAL   | I.P.C. INICIAL | I.P.C. FINAL |             | INDEXACION DE LA MONEDA | VALOR DIFERENCIAS INDEXADAS |
| 21/03/2019 - 0                          | 2.694.000 | 101,62         | 111,41       | 1,096339303 | 259.538,08              | 2.953.538,08                |
| TOTAL INDEXACION VALOR HISTORICO ACTUAL |           |                |              |             | 259.538,08              | 2.953.538,08                |

INTERESES MORATORIOS DE VALOR HISTORICO ACTUALIZADO DE AUX DE TRANSPORTE

| DESDE                                    | HASTA      | VALOR HISTORICO | DIAS | VALOR DIA  | VALOR DIA x DIAS DE MORA | INTERES BANCARIO CORRIENTE | INTERES MENSUAL | VALOR INTERES CORRIENTE |
|------------------------------------------|------------|-----------------|------|------------|--------------------------|----------------------------|-----------------|-------------------------|
| 22/03/2019                               | 31/03/2019 | 2.953.538,08    | 9    | \$2.829,06 | \$25.461,54              | 19,37                      | 1,61            | \$ 41.099,16            |
| 1/04/2019                                | 30/04/2019 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 19,32                      | 1,61            | \$ 136.643,57           |
| 1/05/2019                                | 31/05/2019 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 19,34                      | 1,61            | \$ 141.344,53           |
| 1/06/2019                                | 30/06/2019 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 19,30                      | 1,61            | \$ 136.502,12           |
| 1/07/2019                                | 31/07/2019 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 19,28                      | 1,61            | \$ 140.906,02           |
| 1/08/2019                                | 31/08/2019 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 19,32                      | 1,61            | \$ 141.198,36           |
| 1/09/2019                                | 30/09/2019 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 19,32                      | 1,61            | \$ 136.643,57           |
| 1/10/2019                                | 31/10/2019 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 19,10                      | 1,59            | \$ 139.590,51           |
| 1/11/2019                                | 30/11/2019 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 19,03                      | 1,59            | \$ 134.592,50           |
| 1/12/2019                                | 31/12/2019 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 18,91                      | 1,58            | \$ 138.201,91           |
| 1/01/2020                                | 31/01/2020 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 18,77                      | 1,56            | \$ 137.178,74           |
| 1/02/2020                                | 28/02/2020 | 2.953.538,08    | 28   | \$2.829,06 | \$79.213,67              | 19,06                      | 1,59            | \$ 125.817,70           |
| 1/03/2020                                | 31/03/2020 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 18,95                      | 1,58            | \$ 138.494,25           |
| 1/04/2020                                | 30/03/2020 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 18,69                      | 1,56            | \$ 132.187,80           |
| 1/05/2020                                | 31/04/2020 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 18,19                      | 1,52            | \$ 132.939,86           |
| 1/06/2020                                | 30/06/2020 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 18,12                      | 1,51            | \$ 128.156,39           |
| 1/07/2020                                | 31/07/2020 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 18,12                      | 1,51            | \$ 132.428,27           |
| 1/08/2020                                | 30/08/2020 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 18,29                      | 1,52            | \$ 129.358,74           |
| 1/09/2020                                | 30/09/2020 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 18,35                      | 1,53            | \$ 129.783,10           |
| 1/10/2020                                | 31/10/2020 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 18,09                      | 1,51            | \$ 132.209,02           |
| 1/11/2020                                | 30/11/2020 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 17,84                      | 1,49            | \$ 126.176,05           |
| 1/12/2020                                | 31/12/2020 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,46                      | 1,46            | \$ 127.604,73           |
| 1/01/2021                                | 31/01/2021 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,32                      | 1,44            | \$ 126.581,55           |
| 1/02/2021                                | 28/02/2021 | 2.953.538,08    | 28   | \$2.829,06 | \$79.213,67              | 17,54                      | 1,46            | \$ 115.783,97           |
| 1/03/2021                                | 31/03/2021 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,41                      | 1,45            | \$ 127.239,31           |
| 1/04/2021                                | 30/04/2021 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 17,31                      | 1,44            | \$ 122.427,55           |
| 1/05/2021                                | 31/05/2021 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,22                      | 1,44            | \$ 125.850,71           |
| 1/06/2021                                | 30/06/2021 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 17,21                      | 1,43            | \$ 121.720,28           |
| 1/07/2021                                | 31/07/2021 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,18                      | 1,43            | \$ 125.558,37           |
| 1/08/2021                                | 31/08/2021 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,24                      | 1,44            | \$ 125.996,88           |
| 1/09/2021                                | 30/09/2021 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 17,19                      | 1,43            | \$ 121.578,83           |
| 1/10/2021                                | 31/10/2021 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,08                      | 1,42            | \$ 124.827,53           |
| 1/11/2021                                | 30/11/2021 | 2.953.538,08    | 30   | \$2.829,06 | \$84.871,78              | 17,27                      | 1,44            | \$ 122.144,64           |
| 1/12/2021                                | 31/12/2021 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,46                      | 1,46            | \$ 127.604,73           |
| 1/01/2022                                | 31/01/2022 | 2.953.538,08    | 31   | \$2.829,06 | \$87.700,84              | 17,66                      | 1,47            | \$ 129.066,41           |
| TOTAL DIAS LIQUIDADOS                    |            |                 | 1044 |            |                          |                            |                 |                         |
| TOTAL INTERESES VALOR HISTORICO INDEXADO |            |                 |      |            |                          |                            |                 | \$ 4.475.437,70         |

ALEX BENJAMIN OÑATE SUAREZ

Contador Público Titulado  
UNIVERSIDAD AUTONOMA DEL CARIBE  
Auxiliar de Justicia (Perito)

| INDEXACION DOTACION                     |           |                |              |             |                         |                             |
|-----------------------------------------|-----------|----------------|--------------|-------------|-------------------------|-----------------------------|
| Año-Mes                                 | CAPITAL   | I.P.C. INICIAL | I.P.C. FINAL |             | INDEXACION DE LA MONEDA | VALOR DIFERENCIAS INDEXADAS |
| 21/03/2019 - 01-2022                    | 2.790.000 | 101,62         | 111,41       | 1,096339303 | 268.786,66              | 3.058.786,66                |
| TOTAL INDEXACION VALOR HISTORICO ACTUAL |           |                |              |             | 268.786,66              | 3.058.786,66                |

INTERESES MORATORIOS DE VALOR HISTORICO ACTUALIZADO DE DOTACION

| DESDE                                    | HASTA      | VALOR HISTORICO | DIAS | VALOR DIA  | VALOR DIA x DIAS DE MORA | INTERES BANCARIO CORRIENTE | INTERES MENSUAL | VALOR INTERES CORRIENTE |
|------------------------------------------|------------|-----------------|------|------------|--------------------------|----------------------------|-----------------|-------------------------|
| 22/03/2019                               | 31/03/2019 | 3.058.786,66    | 9    | \$2.929,87 | \$26.368,85              | 19,37                      | 1,61            | \$ 42.563,72            |
| 1/04/2019                                | 30/04/2019 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 19,32                      | 1,61            | \$ 141.512,83           |
| 1/05/2019                                | 31/05/2019 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 19,34                      | 1,61            | \$ 146.381,30           |
| 1/06/2019                                | 30/06/2019 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 19,30                      | 1,61            | \$ 141.366,34           |
| 1/07/2019                                | 31/07/2019 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 19,28                      | 1,61            | \$ 145.927,17           |
| 1/08/2019                                | 31/08/2019 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 19,32                      | 1,61            | \$ 146.229,93           |
| 1/09/2019                                | 30/09/2019 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 19,32                      | 1,61            | \$ 141.512,83           |
| 1/10/2019                                | 31/10/2019 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 19,10                      | 1,59            | \$ 144.564,78           |
| 1/11/2019                                | 30/11/2019 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 19,03                      | 1,59            | \$ 139.388,67           |
| 1/12/2019                                | 31/12/2019 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 18,91                      | 1,58            | \$ 143.126,70           |
| 1/01/2020                                | 31/01/2020 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 18,77                      | 1,56            | \$ 142.067,07           |
| 1/02/2020                                | 28/02/2020 | 3.058.786,66    | 28   | \$2.929,87 | \$82.036,42              | 19,06                      | 1,59            | \$ 130.301,19           |
| 1/03/2020                                | 31/03/2020 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 18,95                      | 1,58            | \$ 143.429,46           |
| 1/04/2020                                | 30/03/2020 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 18,69                      | 1,56            | \$ 136.898,28           |
| 1/05/2020                                | 31/04/2020 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 18,19                      | 1,52            | \$ 137.677,14           |
| 1/06/2020                                | 30/06/2020 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 18,12                      | 1,51            | \$ 132.723,21           |
| 1/07/2020                                | 31/07/2020 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 18,12                      | 1,51            | \$ 137.147,32           |
| 1/08/2020                                | 30/08/2020 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 18,29                      | 1,52            | \$ 133.968,41           |
| 1/09/2020                                | 30/09/2020 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 18,35                      | 1,53            | \$ 134.407,89           |
| 1/10/2020                                | 31/10/2020 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 18,09                      | 1,51            | \$ 136.920,26           |
| 1/11/2020                                | 30/11/2020 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 17,84                      | 1,49            | \$ 130.672,30           |
| 1/12/2020                                | 31/12/2020 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,46                      | 1,46            | \$ 132.151,89           |
| 1/01/2021                                | 31/01/2021 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,32                      | 1,44            | \$ 131.092,25           |
| 1/02/2021                                | 28/02/2021 | 3.058.786,66    | 28   | \$2.929,87 | \$82.036,42              | 17,54                      | 1,46            | \$ 119.909,91           |
| 1/03/2021                                | 31/03/2021 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,41                      | 1,45            | \$ 131.773,45           |
| 1/04/2021                                | 30/04/2021 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 17,31                      | 1,44            | \$ 126.790,22           |
| 1/05/2021                                | 31/05/2021 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,22                      | 1,44            | \$ 130.335,37           |
| 1/06/2021                                | 30/06/2021 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 17,21                      | 1,43            | \$ 126.057,75           |
| 1/07/2021                                | 31/07/2021 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,18                      | 1,43            | \$ 130.032,61           |
| 1/08/2021                                | 31/08/2021 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,24                      | 1,44            | \$ 130.486,74           |
| 1/09/2021                                | 30/09/2021 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 17,19                      | 1,43            | \$ 125.911,26           |
| 1/10/2021                                | 31/10/2021 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,08                      | 1,42            | \$ 129.275,73           |
| 1/11/2021                                | 30/11/2021 | 3.058.786,66    | 30   | \$2.929,87 | \$87.896,17              | 17,27                      | 1,44            | \$ 126.497,24           |
| 1/12/2021                                | 31/12/2021 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,46                      | 1,46            | \$ 132.151,89           |
| 1/01/2022                                | 31/01/2022 | 3.058.786,66    | 31   | \$2.929,87 | \$90.826,04              | 17,66                      | 1,47            | \$ 133.665,66           |
| TOTAL DIAS LIQUIDADOS                    |            |                 | 1044 |            |                          |                            |                 |                         |
| TOTAL INTERESES VALOR HISTORICO INDEXADO |            |                 |      |            |                          |                            |                 | \$ 4.634.918,77         |

ALEX BENJAMIN OÑATE SUAREZ

Contador Público Titulado  
UNIVERSIDAD AUTONOMA DEL CARIBE  
Auxiliar de Justicia (Perito)

| Resumen de Valores                                                                           |                             |                            |
|----------------------------------------------------------------------------------------------|-----------------------------|----------------------------|
| Concepto                                                                                     | Valor Histórico Actualizado | Valor Intereses Moratorios |
| CESANTIA                                                                                     | 3.465.105                   | 5.250.605                  |
| VACACIONES                                                                                   | 1.732.553                   | 2.625.303                  |
| PRIMA DE NAVIDAD                                                                             | 3.465.105                   | 5.250.605                  |
| AUXILIO DE TRANSPORTE                                                                        | 2.953.538                   | 4.475.438                  |
| DOTACION DE VESTIDOS Y CALZADO                                                               | 3.058.787                   | 4.634.919                  |
| AGENCIAS EN DERECHO                                                                          | 2.000.0000                  | -                          |
| SANCIÓN ART.1° DEC. 797/1949 SANCIÓN ART.1° DEC. 797/1949 hasta marzo 21 de 2019 - Sentencia | 29.990.298                  | -                          |
| SANCIÓN ART.1° DEC. 797/1949 desde 22 marzo 2019 hasta 21 de feb. 2022                       | 31.800.000                  | -                          |
| SUBTOTAL LIQUIDACION                                                                         | 78.465.386                  | 22.236.870,05              |
| GRAN TOTAL LIQUIDACION                                                                       | \$100.702.256,05            |                            |

SON: CIENTO MILLONES SETECIENTOS DOS MIL DOSCIENTOS CINCUENTA Y SEIS PESOS CON CINCO CENTAVOS

De esta manera, estimo que ha sido cumplida la labor encomendada, quedando a sus órdenes, para la información adicional que requiera el despacho y las partes.

Anexos:

- Tasas del índice de precio al consumidor
- Tasas de la Superfinanciera
- Fotocopia de la tarjeta profesional
- Certificación antecedentes disciplinario ante la junta central de contadores

Respetuosamente,

  
ALEX BENJAMIN OÑATE SUAREZ  
C.C. 84.030.432 de Riohacha - Guajira  
TP 80.722 – T J.C.C.

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%             | ----                                 |

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

|      |           |           |           |      |        |        |
|------|-----------|-----------|-----------|------|--------|--------|
| 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-Aug-95 | ---- | 43.84% | ----   |
| 1419 | 27-Jun-95 | 01-Jul-95 | 31-Aug-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-Dec-95 | ---- | 42.72% | ----   |
| 2573 | 30-Oct-95 | 01-Nov-95 | 31-Dec-95 | ---- | ----   | 43.48% |
| 3170 | 28-Dic-95 | 01-Ene-96 | 29-Feb-96 | ---- | 40.27% | ----   |
| 3171 | 28-Dic-95 | 01-Ene-96 | 29-Feb-96 | ---- | ----   | 42.32% |
| 0313 | 29-Feb-96 | 01-Mar-96 | 30-Apr-96 | ---- | 41.37% | ----   |
| 0314 | 29-Feb-96 | 01-Mar-96 | 30-Apr-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-Aug-96 | ---- | 42.94% | ----   |
| 1128 | 28-Jun-96 | 01-Jul-96 | 31-Aug-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-Dec-96 | ---- | 41.37% | ----   |
| 1622 | 31-Oct-96 | 01-Nov-96 | 31-Dec-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-Apr-97 | ---- | 38.95% | ----   |
| 0215 | 26-Feb-97 | 01-Mar-97 | 30-Apr-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-Aug-97 | ---- | 36.50% | ----   |
| 0634 | 25-Jun-97 | 01-Jul-97 | 31-Aug-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-Dec-97 | ---- | 31.74% | ----   |
| 1252 | 28-Nov-97 | 01-Dic-97 | 31-Dec-97 | ---- | ----   | 36.01% |
| 1402 | 31-Dic-97 | 01-Ene-98 | 31-Jan-98 | ---- | 31.69% | ----   |
| 1403 | 31-Dic-97 | 01-Ene-98 | 31-Jan-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-Apr-98 | ---- | 36.28% | ----   |
| 0404 | 31-Mar-98 | 01-Abr-98 | 30-Apr-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-Aug-98 | ---- | 48.41% | ----   |
| 0995 | 31-Jul-98 | 01-Ago-98 | 31-Aug-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-Dec-98  | 31-Dec-98 | ---- | 47.71% | ----   |
| 2385 | 30-Nov-98 | 1-Dec-98  | 31-Dec-98 | ---- | ----   | 48.90% |
| 2514 | 30-Dic-98 | 1-Jan-99  | 31-Jan-99 | ---- | 45.49% | ----   |
| 2515 | 30-Dic-98 | 1-Jan-99  | 31-Jan-99 | ---- | ----   | 46.74% |
| 0093 | 29-Jan-99 | 1-Feb-99  | 28-Feb-99 | ---- | 42.39% | ----   |

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

|      |           |           |           |      |        |        |
|------|-----------|-----------|-----------|------|--------|--------|
| 0094 | 29-Jan-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-Apr-99  | 30-Apr-99 | ---- | 33.57% | ----   |
| 0388 | 31-Mar-99 | 1-Apr-99  | 30-Apr-99 | ---- | ----   | 34.42% |
| 0592 | 30-Apr-99 | 1-May-99  | 31-May-99 | ---- | 31.14% | ----   |
| 0593 | 30-Apr-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-Aug-99  | 31-Aug-99 | ---- | 26.25% | ----   |
| 1184 | 30-Jul-99 | 1-Aug-99  | 31-Aug-99 | ---- | ----   | 27.58% |
| 1350 | 31-Aug-99 | 1-Sep-99  | 30-Sep-99 | ---- | 26.01% | ----   |
| 1351 | 31-Aug-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-Dec-99  | 31-Dec-99 | ---- | 24.22% | ----   |
| 1756 | 30-Nov-99 | 1-Dec-99  | 31-Dec-99 | ---- | ----   | 22.80% |
| 1910 | 30-Dec-99 | 1-Jan-00  | 31-Jan-00 | ---- | 22.40% | ----   |
| 1911 | 30-Dec-99 | 1-Jan-00  | 31-Jan-00 | ---- | ----   | 21.26% |
| 0165 | 31-Jan-00 | 1-Feb-00  | 29-Feb-00 | ---- | 19.46% | ----   |
| 0166 | 31-Jan-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-Apr-00  | 30-Apr-00 | ---- | 17.87% | ----   |
| 0513 | 31-Mar-00 | 1-Apr-00  | 30-Apr-00 | ---- | ----   | 17.61% |
| 0664 | 28-Apr-00 | 1-May-00  | 31-May-00 | ---- | 17.90% | ----   |
| 0665 | 28-Apr-00 | 1-May-00  | 31-May-00 | ---- | ----   | 18.08% |
| 0648 | 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-Aug-00  | 31-Aug-00 | ---- | 19.92% | ----   |
| 1202 | 31-Jul-00 | 1-Aug-00  | 31-Aug-00 | ---- | ----   | 20.64% |
| 1345 | 31-Aug-00 | 1-Sep-00  | 30-Sep-00 | ---- | 22.93% | ----   |
| 1346 | 31-Aug-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-Dec-00  | 31-Dec-00 | ---- | 23.69% | ----   |
| 1848 | 30-Nov-00 | 1-Dec-00  | 31-Dec-00 | ---- | ----   | 24.58% |
| 2030 | 29-Dec-00 | 1-Jan-01  | 31-Jan-01 | ---- | 24.16% | ----   |
| 2031 | 29-Dec-00 | 1-Jan-01  | 31-Jan-01 | ---- | ----   | 25.06% |
| 0090 | 31-Jan-01 | 1-Feb-01  | 28-Feb-01 | ---- | 26.03% | ----   |
| 0091 | 31-Jan-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-Apr-01  | 30-Apr-01 | ---- | 24.83% | ----   |
| 0320 | 30-Mar-01 | 1-Apr-01  | 30-Apr-01 | ---- | ----   | 25.57% |
| 0426 | 30-Apr-01 | 1-May-01  | 31-May-01 | ---- | 24.24% | ----   |
| 0427 | 30-Apr-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-Aug-01  | 31-Aug-01 | ---- | 24.25% | ----   |
| 0954 | 31-Aug-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-Dec-01  | 31-Dec-01 | ---- | 22.48% | ----   |

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           |           |          |           |      |        |       |
|---------------------|-----------|----------|-----------|------|--------|-------|
| 1544                | 28-Dec-01 | 1-Jan-02 | 31-Jan-02 | ---- | 22.81% | ----- |
| 0093                | 31-Jan-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-Apr-02 | 30-Apr-02 | ---- | 21.03% | ----  |
| 0476                | 30-Apr-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-Aug-02 | 31-Aug-02 | ---- | 20.01% | ----  |
| 0966                | 30-Aug-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-Dec-02 | 31-Dec-02 | ---- | 19.69% | ----  |
| 1557                | 31-Dec-02 | 1-Jan-03 | 31-Jan-03 | ---- | 19.64% | ----  |
| 0069                | 31-Jan-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-Apr-03 | 30-Apr-03 | ---- | 19.81% | ----  |
| 0386                | 30-Apr-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-Aug-03 | 31-Aug-03 | ---- | 19.88% | ----  |
| 0881                | 29-Aug-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-Dec-03 | 31-Dec-03 | ---- | 19.81% | ----  |
| 1531                | 31-Dec-03 | 1-Jan-04 | 31-Jan-04 | ---- | 19.67% | ----  |
| 0068                | 30-Jan-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-Apr-04 | 30-Apr-04 | ---- | 19.78% | ----  |
| 1128                | 30-Apr-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-Aug-04 | 31-Aug-04 | ---- | 19.28% | ----  |
| 1527                | 31-Aug-04 | 1-Sep-04 | 30-Sep-04 | ---- | 19.50% | ----  |
| 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-Dec-04 | 31-Dec-04 | ---- | 19.49% | ----  |
| 2037                | 31-Dec-04 | 1-Jan-05 | 31-Jan-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-Apr-05 | 30-Apr-05 | ---- | 19.19% | ----  |
| 0663                | 29-Apr-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-Aug-05 | 31-Aug-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-Dec-05 | 31-Dec-05 | ---- | 17.49% | ----  |
| 0290                | 30-Dic-05 | 1-Jan-06 | 31-Jan-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-Apr-06 | 30-Apr-06 | ---- | 16.75% | ----  |
| 0748                | 30-Apr-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-Aug-06 | 31-Aug-06 | ---- | 15.02% | ----  |
| 1468                | 31-Aug-06 | 1-Sep-06 | 30-Sep-06 | ---- | 15.05% | ----  |
| 1715                | 29-Sep-06 | 1-Oct-06 | 31-Dec-06 | ---- | 15.07% | ----  |

| RESOLUCION | FECHA     | VIGENCIA |          | INTERES ANUAL EFECTIVO |         |              |
|------------|-----------|----------|----------|------------------------|---------|--------------|
|            |           | DESDE    | HASTA    | COMERCIAL              | CONSUMO | MICROCREDITO |
| 2441       | 29-Dec-06 | 1-Jan-07 | 4-Jan-07 | 11.07%                 | 20.68%  | 21.39%       |

| VIGENCIA |  |  | INTERES ANUAL EFECTIVO |
|----------|--|--|------------------------|
|----------|--|--|------------------------|

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.

| RESOLUCION | FECHA    | CERTIFICA |           | CRÉDITO COMERCIAL Y DE CONSUMO | MICROCREDITO |
|------------|----------|-----------|-----------|--------------------------------|--------------|
|            |          | DESDE     | HASTA     |                                |              |
| 0008       | 4-Jan-07 | 5-Jan-07  | 31-Mar-07 | 13.83%                         | 21.39%       |

| RESOLUCION | FECHA     | VIGENCIA  |           | INTERES ANUAL EFECTIVO         |              |                       |
|------------|-----------|-----------|-----------|--------------------------------|--------------|-----------------------|
|            |           | DESDE     | HASTA     | CRÉDITO DE CONSUMO Y ORDINARIO | MICROCREDITO | CONSUMO DE BAJO MONTO |
| 0428       | 30-Mar-07 | 1-Apr-07  | 30-Jun-07 | 16.75%                         |              |                       |
| 0428       | 30-Mar-07 | 1-Apr-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-Dec-07 | 21.26%                         |              |                       |
| 2366       | 28-Dec-07 | 1-Jan-08  | 31-Mar-08 | 21.83%                         |              |                       |
| 0474       | 31-Mar-08 | 1-Apr-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-Dec-08 | 21.02%                         |              |                       |
| 2163       | 30-Dec-08 | 1-Jan-09  | 31-Mar-09 | 20.47%                         |              |                       |
| 0388       | 31-Mar-09 | 1-Apr-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-Dec-09 | 17.28%                         |              |                       |
| 2039       | 30-Dec-09 | 1-Jan-10  | 31-Mar-10 | 16.14%                         |              |                       |
| 0699       | 30-Mar-10 | 1-Apr-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-Dec-10 | 14.21%                         | 24.59%       |                       |
| 2476       | 30-Dec-10 | 1-Jan-11  | 31-Mar-11 | 15.61%                         | 26.59%       |                       |
| 0487       | 31-Mar-11 | 1-Apr-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-Dec-11 | 19.39%                         |              |                       |
| 1684       | 30-Sep-11 | 1-Oct-11  | 30-Sep-12 |                                | 33.45%       |                       |
| 2336       | 28-Dec-11 | 1-Jan-12  | 31-Mar-12 | 19.92%                         |              |                       |
| 0465       | 30-Mar-12 | 1-Apr-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-Dec-12 | 20.89%                         |              |                       |
| 1528       | 28-Sep-12 | 1-Oct-12  | 30-Sep-13 |                                | 35.63%       |                       |
| 2200       | 28-Dec-12 | 1-Jan-13  | 31-Mar-13 | 20.75%                         |              |                       |
| 0605       | 27-Mar-13 | 1-Apr-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-Dec-13 | 19.85%                         |              |                       |
| 1779       | 30-Sep-13 | 1-Oct-13  | 30-Sep-14 |                                | 34.12%       |                       |
| 2372       | 30-Dec-13 | 1-Jan-14  | 31-Mar-14 | 19.65%                         |              |                       |
| 0503       | 31-Mar-14 | 1-Apr-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-Dec-14 | 19.17%                         |              |                       |
| 1707       | 30-Sep-14 | 1-Oct-14  | 30-Sep-15 |                                | 34.81%       |                       |
| 2259       | 22-Dec-14 | 22-Dec-14 | 30-Sep-15 |                                |              | 31.96%                |
| 2359       | 30-Dec-14 | 1-Jan-15  | 31-Mar-15 | 19.21%                         |              |                       |
| 0369       | 30-Mar-15 | 1-Apr-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-Dec-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-Dec-15 | 1-Jan-16  | 31-Mar-16 | 19.68%                         |              |                       |
| 0334       | 29-Mar-16 | 1-Apr-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-Dec-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-Dec-16 | 1-Jan-17  | 31-Mar-17 | 22.34%                         |              |                       |
| 0488       | 28-Mar-17 | 1-Apr-17  | 30-Jun-17 | 22.33%                         |              |                       |
| 0907       | 30-Jun-17 | 1-Jul-17  | 30-Sep-17 | 21.98%                         |              |                       |
| 1155       | 30-Aug-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-Dec-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%                         |              |                       |

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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| CERTIFICA |           |          |           |        |        |        |
|-----------|-----------|----------|-----------|--------|--------|--------|
| 1619      | 29-Nov-17 | 1-Dec-17 | 31-Dec-17 | 20.77% |        |        |
| 1890      | 28-Dec-17 | 1-Jan-18 | 31-Jan-18 | 20.69% |        |        |
| 1890      | 28-Dec-17 | 1-Jan-18 | 31-Mar-18 |        | 36.78% |        |
| 0131      | 31-Jan-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-Apr-18 | 30-Apr-18 | 20.48% |        |        |
| 0398      | 28-Mar-18 | 1-Apr-18 | 30-Jun-18 |        | 36.85% |        |
| 0527      | 27-Apr-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-Aug-18 | 31-Aug-18 | 19.94% |        |        |
| 1112      | 31-Aug-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-Dec-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-Dec-18 | 31-Dec-18 | 19.40% |        |        |
| 1872      | 27-Dec-18 | 1-Jan-19 | 31-Jan-19 | 19.16% |        |        |
| 1872      | 27-Dec-18 | 1-Jan-19 | 31-Mar-19 |        | 36.65% |        |
| 0111      | 31-Jan-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-Apr-19 | 30-Apr-19 | 19.32% |        |        |
| 0389      | 29-Mar-19 | 1-Apr-19 | 30-Jun-19 |        | 36.89% |        |
| 0574      | 30-Apr-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-Aug-19 | 31-Aug-19 | 19.32% |        |        |
| 1145      | 30-Aug-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-Dec-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-Dec-19 | 31-Dec-19 | 18.91% |        |        |
| 1768      | 27-Dec-19 | 1-Jan-20 | 31-Jan-20 | 18.77% |        |        |
| 1768      | 27-Dec-19 | 1-Jan-20 | 31-Mar-20 |        | 36.53% |        |
| 0094      | 30-Jan-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-Apr-20 | 30-Apr-20 | 18.69% |        |        |
| 0351      | 27-Mar-20 | 1-Apr-20 | 30-Jun-20 |        | 37.05% |        |
| 0437      | 30-Apr-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-Aug-20 | 31-Aug-20 | 18.29% |        |        |
| 0769      | 28-Aug-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-Dec-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% |        |        |
| 1034      | 26-Nov-20 | 1-Dec-20 | 31-Dec-20 | 17.46% |        |        |
| 1215      | 30-Dec-20 | 1-Jan-21 | 31-Jan-21 | 17.32% |        |        |
| 1215      | 30-Dec-20 | 1-Jan-21 | 31-Mar-21 |        | 37.72% |        |
| 0064      | 29-Jan-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-Apr-21 | 30-Apr-21 | 17.31% |        |        |
| 0305      | 31-Mar-21 | 1-Apr-21 | 30-Jun-21 |        | 38.42% |        |
| 0407      | 30-Apr-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% |        |
| 0804      | 30-Jul-21 | 1-Aug-21 | 31-Aug-21 | 17.24% |        |        |

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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| CERTIFICA |           |          |           |        |        |        |
|-----------|-----------|----------|-----------|--------|--------|--------|
| 0931      | 30-Aug-21 | 1-Sep-21 | 30-Sep-21 | 17.19% |        |        |
| 1095      | 30-Sep-21 | 1-Oct-21 | 31-Oct-21 | 17.08% |        |        |
| 1095      | 30-Sep-21 | 1-Oct-21 | 31-Dec-21 |        | 37.36% |        |
| 1095      | 30-Sep-21 | 1-Oct-21 | 30-Sep-22 |        |        | 30.35% |
| 1259      | 29-Oct-21 | 1-Nov-21 | 30-Nov-21 | 17.27% |        |        |
| 1405      | 30-Nov-21 | 1-Dec-21 | 31-Dec-21 | 17.46% |        |        |
| 1597      | 30-Dec-21 | 1-Jan-22 | 31-Jan-22 | 17.66% |        |        |
| 1597      | 30-Dec-21 | 1-Jan-22 | 31-Mar-22 |        | 37.47% |        |

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

Total, Índice de Precios al Consumidor (IPC)

Indice - Serie de empalme  
2003 - 2021

| Mes        | Base Diciembre de 2018 = 100.00 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |        |        |        |
|------------|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
|            | 2003                            | 2004  | 2005  | 2006  | 2007  | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018   | 2019   | 2020   | 2021   |
| Enero      | 50.42                           | 53.54 | 56.45 | 59.02 | 61.80 | 65.51 | 70.21 | 71.69 | 74.12 | 76.75 | 78.28 | 79.95 | 83.00 | 89.19 | 94.07 | 97.53  | 100.60 | 104.24 | 105.91 |
| Febrero    | 50.98                           | 54.18 | 57.02 | 59.41 | 62.53 | 66.50 | 70.80 | 72.68 | 74.57 | 77.22 | 78.63 | 80.45 | 83.96 | 90.33 | 95.01 | 98.22  | 101.18 | 104.54 | 106.36 |
| Marzo      | 51.51                           | 54.71 | 57.46 | 59.83 | 63.29 | 67.04 | 71.15 | 72.46 | 74.77 | 77.31 | 78.79 | 80.77 | 84.45 | 91.18 | 95.46 | 98.45  | 101.62 | 105.53 | 107.12 |
| Abril      | 52.10                           | 54.96 | 57.72 | 60.09 | 63.85 | 67.51 | 71.38 | 72.79 | 74.86 | 77.42 | 78.99 | 81.14 | 84.90 | 91.63 | 95.91 | 98.91  | 102.12 | 105.70 | 107.76 |
| Mayo       | 52.36                           | 55.17 | 57.95 | 60.29 | 64.05 | 68.14 | 71.39 | 72.87 | 75.07 | 77.66 | 79.21 | 81.53 | 85.12 | 92.54 | 96.12 | 99.16  | 102.44 | 105.36 | 108.84 |
| Junio      | 52.33                           | 55.51 | 58.18 | 60.48 | 64.12 | 68.73 | 71.35 | 72.95 | 75.31 | 77.72 | 79.39 | 81.61 | 85.21 | 92.54 | 96.23 | 99.31  | 102.71 | 104.97 | 108.78 |
| Julio      | 52.26                           | 55.49 | 58.21 | 60.73 | 64.23 | 69.06 | 71.32 | 72.92 | 75.42 | 77.70 | 79.43 | 81.73 | 85.37 | 93.02 | 96.18 | 99.18  | 102.94 | 104.97 | 109.14 |
| Agosto     | 52.42                           | 55.51 | 58.21 | 60.96 | 64.14 | 69.19 | 71.35 | 73.00 | 75.39 | 77.73 | 79.50 | 81.90 | 85.78 | 92.73 | 96.32 | 99.30  | 103.03 | 105.29 | 109.62 |
| Septiembre | 52.53                           | 55.67 | 58.46 | 61.14 | 64.20 | 69.06 | 71.28 | 72.90 | 75.62 | 77.96 | 79.73 | 82.01 | 86.39 | 92.68 | 96.36 | 99.47  | 103.26 | 105.29 | 110.04 |
| Octubre    | 52.56                           | 55.66 | 58.60 | 61.05 | 64.20 | 69.30 | 71.19 | 72.84 | 75.77 | 78.08 | 79.52 | 82.14 | 86.98 | 92.62 | 96.37 | 99.59  | 103.43 | 105.08 | 110.06 |
| Noviembre  | 52.75                           | 55.82 | 58.66 | 61.19 | 64.51 | 69.49 | 71.14 | 72.98 | 75.87 | 77.98 | 79.35 | 82.25 | 87.51 | 92.73 | 96.55 | 99.70  | 103.54 | 105.08 | 110.60 |
| Diciembre  | 53.07                           | 55.99 | 58.70 | 61.33 | 64.82 | 69.80 | 71.20 | 73.45 | 76.19 | 78.05 | 79.56 | 82.47 | 88.05 | 93.11 | 96.92 | 100.00 | 103.80 | 105.48 | 111.41 |

Fuente: DANE.  
Nota: La diferencia en la suma de las variables, obedece al sistema de aproximación y redondeo.  
Actualizado el 5 de enero de 2022

QUINTA CENTRAL  
DE CONTADORES

3/2

30722-T

ALEX BENJAMIN  
ORTEGA SUAREZ  
C.C. 84930-432

REG. INSCRIPCION 116 DEL 23/08/2001

UNIVERSIDAD AUTONOMA DEL CARIBE

JOSE ORLANDO RAMIREZ ZULUAGA  
DIRECTOR GENERAL

30800

QUINTA CENTRAL  
DE CONTADORES

3/2

30722-T

ALEX BENJAMIN  
ORTEGA SUAREZ  
C.C. 84930-432

REG. INSCRIPCION 116 DEL 23/08/2001

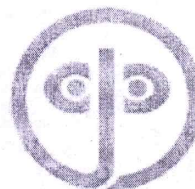
UNIVERSIDAD AUTONOMA DEL CARIBE

JOSE ORLANDO RAMIREZ ZULUAGA  
DIRECTOR GENERAL

30800

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

JUNTA CENTRAL  
DE CONTADORES



Certificado No:

53908E5000109034

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:  
QUIEN INTERESE

Que el contador público **ALEX BENJAMIN OÑATE SUAREZ** identificado con CÉDULA DE CIUDADANÍA No 84030432 de RIOHACHA (LA GUAJIRA) Y Tarjeta Profesional No 80722-T Si tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS \*.....  
.....  
.....

Dado en BOGOTA a los 13 días del mes de Diciembre de 2021 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005.

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web [www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

REPÚBLICA DE COLOMBIA  
IDENTIFICACIÓN PERSONAL  
CEDULA DE CIUDADANIA

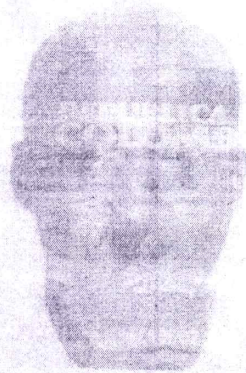
NÚMERO 84.030.432  
OÑATE SUAREZ

APELLIDOS  
ALEX BENJAMIN

NOMBRES

*Alex Oñate*

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO

10-SEP-1965

RIOHACHA  
(LA GUAJIRA)

LUGAR DE NACIMIENTO

1.65

ESTATURA

B-

G.S. RH

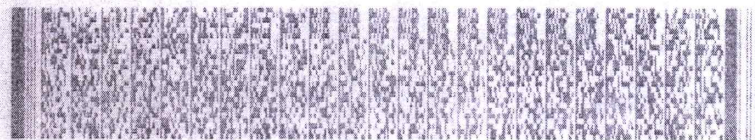
M

SEXO

21-SEP-1984 RIOHACHA

FECHA Y LUGAR DE EXPEDICION

*Carlos Ariel Sanchez Torres*  
REGISTRADOR NACIONAL  
CARLOS ARIEL SANCHEZ TORRES



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