

SEÑOR

JUEZ 13 CIVIL MUNICIPAL DE EJECUCION (63 CIVIL MUNICIPAL ORIGEN)

E. S. D.

REF. PROCESO EJECUTIVO 2017-125 DE FINANZAUTO CONTRA WILSON OLMOS

ASTRID BAQUERO HERRERA en calidad de apoderada de la parte demandante dentro del proceso de referencia, dentro del término legal previsto en el numeral 3 del artículo 446 del C.G.P. , interpongo recurso de apelación contra la liquidación de crédito notificada por su despacho en estado del 25 de junio del presente año, para lo cual allego nueva liquidación de crédito actualizada al 30 de junio del presente año, en la cual se puede observar que la realizada por el despacho no le da estricto cumplimiento al mandamiento de pago de fecha de 14 de febrero de 2017, ya que omite los intereses de plazo decretados en los ítems 1,1 3,1 y 5,1 como se puede observar, por lo que arroja una suma inferior a la correcta.

Así las cosas, solicito comedidamente a su despacho aprobar la liquidación de crédito que se anexa con los intereses liquidados de acuerdo a lo dispuesto en el mandamiento de pago.

ATTE



ASTRID BAQUERO HERRERA

CC 51.847.860 de Bogotá

[baqueroymbaquerosas@gmail.com](mailto:baqueroymbaquerosas@gmail.com) – [astridbaq@hotmail.com](mailto:astridbaq@hotmail.com)

0-763 (letra)  
83676 6-JUL-20 12:26  
OF. EJEC. CIVIL MPAL.

3108-94-13  
GPR



República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C.

TRASLADOS ART. 410 C. G. P.

En la fecha 01 DIC 2020 se fija el presente traslado  
conforme a lo dispuesto en el Art. 319 del  
Código de Procedimiento Civil, el cual corre a partir del 02 DIC 2020  
Visto el 04 DIC 2020

• *[Firma]*

JUZGADO (45) DE PEQUEÑAS CAUSAS y COMPETENCIAS MULTIPLES DE BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADO: WILSON OLMOS REINA

PROCESO EJECUTIVO No. 2017 - 00125

CREDITO No. 116300

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE AGOSTO A OCTUBRE DE 2016

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2016

\$ 305.904,28

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL      |      |             |
|--------------|-----------|-----------|--------------------|--------------|--------|--------------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |              | DÍAS | LIQUIDACION |
| 811          | 27-ago-16 | 31-ago-16 | 21,34              | 32,01        | 0,0761 | \$305.904,28 | 5    | \$ 1.164,17 |
| 811          | 01-sep-16 | 30-sep-16 | 21,34              | 32,01        | 0,0761 | \$305.904,28 | 30   | \$ 6.985,01 |
| 1233         | 01-oct-16 | 31-oct-16 | 21,99              | 32,99        | 0,0781 | \$305.904,28 | 31   | \$ 7.409,17 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99              | 32,99        | 0,0781 | \$305.904,28 | 30   | \$ 7.170,17 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99              | 32,99        | 0,0781 | \$305.904,28 | 31   | \$ 7.409,17 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34              | 33,51        | 0,0792 | \$305.904,28 | 31   | \$ 7.511,62 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34              | 33,51        | 0,0792 | \$305.904,28 | 28   | \$ 6.784,69 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34              | 33,51        | 0,0792 | \$305.904,28 | 31   | \$ 7.511,62 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33              | 33,50        | 0,0792 | \$305.904,28 | 30   | \$ 7.266,48 |
| 488          | 01-may-17 | 31-may-17 | 22,33              | 33,50        | 0,0792 | \$305.904,28 | 31   | \$ 7.508,70 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33              | 33,50        | 0,0792 | \$305.904,28 | 30   | \$ 7.266,48 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98              | 32,97        | 0,0781 | \$305.904,28 | 31   | \$ 7.406,24 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98              | 32,97        | 0,0781 | \$305.904,28 | 31   | \$ 7.406,24 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98              | 32,97        | 0,0781 | \$305.904,28 | 30   | \$ 7.167,33 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15              | 31,73        | 0,0755 | \$305.904,28 | 31   | \$ 7.161,65 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96              | 31,44        | 0,0749 | \$305.904,28 | 30   | \$ 6.876,13 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77              | 31,16        | 0,0743 | \$305.904,28 | 31   | \$ 7.048,89 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69              | 31,04        | 0,0741 | \$305.904,28 | 31   | \$ 7.025,09 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01              | 31,52        | 0,0751 | \$305.904,28 | 28   | \$ 6.431,11 |
| 259          | 01-mar-18 | 31-mar-18 | 20,68              | 31,02        | 0,0740 | \$305.904,28 | 31   | \$ 7.022,12 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48              | 30,72        | 0,0734 | \$305.904,28 | 30   | \$ 6.737,92 |
| 527          | 01-may-18 | 31-may-18 | 20,44              | 30,66        | 0,0733 | \$305.904,28 | 31   | \$ 6.950,58 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 0,0728 | \$305.904,28 | 30   | \$ 6.680,11 |
| 820          | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 0,0720 | \$305.904,28 | 31   | \$ 6.827,91 |
| 954          | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 0,0717 | \$305.904,28 | 31   | \$ 6.800,91 |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 0,0713 | \$305.904,28 | 30   | \$ 6.543,73 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 0,0707 | \$305.904,28 | 31   | \$ 6.707,68 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 0,0703 | \$305.904,28 | 30   | \$ 6.450,45 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 0,0700 | \$305.904,28 | 31   | \$ 6.638,29 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 0,0692 | \$305.904,28 | 31   | \$ 6.565,69 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 0,0710 | \$305.904,28 | 28   | \$ 6.077,59 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 0,0699 | \$305.904,28 | 31   | \$ 6.629,23 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 0,0697 | \$305.904,28 | 30   | \$ 6.400,76 |
| 574          | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 0,0698 | \$305.904,28 | 31   | \$ 6.620,16 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 0,0697 | \$305.904,28 | 30   | \$ 6.394,90 |
| 829          | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 0,0696 | \$305.904,28 | 31   | \$ 6.602,02 |
| 1018         | 01-ago-19 | 29-ago-19 | 19,32              | 28,98        | 0,0697 | \$305.904,28 | 29   | \$ 6.187,40 |

\$ 286.749,46

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2016

\$ 311.257,61

|      |           |           |       |       |        |              |    |    |          |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|----------|
| 811  | 27-sep-16 | 30-sep-16 | 21,34 | 32,01 | 0,0761 | \$311.257,61 | 4  | \$ | 947,63   |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$311.257,61 | 31 | \$ | 7.538,83 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$311.257,61 | 30 | \$ | 7.295,64 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$311.257,61 | 31 | \$ | 7.538,83 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$311.257,61 | 31 | \$ | 7.643,07 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$311.257,61 | 28 | \$ | 6.903,42 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$311.257,61 | 31 | \$ | 7.643,07 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$311.257,61 | 30 | \$ | 7.393,64 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$311.257,61 | 31 | \$ | 7.640,10 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$311.257,61 | 30 | \$ | 7.393,64 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$311.257,61 | 31 | \$ | 7.535,85 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$311.257,61 | 31 | \$ | 7.535,85 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$311.257,61 | 30 | \$ | 7.292,76 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$311.257,61 | 31 | \$ | 7.286,97 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$311.257,61 | 30 | \$ | 6.996,46 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$311.257,61 | 31 | \$ | 7.172,25 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$311.257,61 | 31 | \$ | 7.148,03 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$311.257,61 | 28 | \$ | 6.543,66 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$311.257,61 | 31 | \$ | 7.145,00 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$311.257,61 | 30 | \$ | 6.855,83 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$311.257,61 | 31 | \$ | 7.072,21 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$311.257,61 | 30 | \$ | 6.797,01 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$311.257,61 | 31 | \$ | 6.947,40 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$311.257,61 | 31 | \$ | 6.919,92 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$311.257,61 | 30 | \$ | 6.658,24 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$311.257,61 | 31 | \$ | 6.825,06 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$311.257,61 | 30 | \$ | 6.563,33 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$311.257,61 | 31 | \$ | 6.754,46 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$311.257,61 | 31 | \$ | 6.680,59 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$311.257,61 | 28 | \$ | 6.183,95 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$311.257,61 | 31 | \$ | 6.745,24 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$311.257,61 | 30 | \$ | 6.512,77 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$311.257,61 | 31 | \$ | 6.736,01 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$311.257,61 | 30 | \$ | 6.506,81 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$311.257,61 | 31 | \$ | 6.717,55 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$311.257,61 | 29 | \$ | 6.295,68 |

\$ 283.321,81

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2016

\$ 316.704,62

|      |           |           |       |       |        |              |    |    |          |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|----------|
| 1233 | 27-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$316.704,62 | 5  | \$ | 1.237,22 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$316.704,62 | 30 | \$ | 7.423,32 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$316.704,62 | 31 | \$ | 7.670,76 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$316.704,62 | 31 | \$ | 7.776,83 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$316.704,62 | 28 | \$ | 7.024,23 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$316.704,62 | 31 | \$ | 7.776,83 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$316.704,62 | 30 | \$ | 7.523,03 |

|      |           |           |       |       |        |              |    |             |
|------|-----------|-----------|-------|-------|--------|--------------|----|-------------|
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$316.704,62 | 31 | \$ 7.773,80 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$316.704,62 | 30 | \$ 7.523,03 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$316.704,62 | 31 | \$ 7.667,73 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$316.704,62 | 31 | \$ 7.667,73 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$316.704,62 | 30 | \$ 7.420,38 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$316.704,62 | 31 | \$ 7.414,50 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$316.704,62 | 30 | \$ 7.118,90 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$316.704,62 | 31 | \$ 7.297,76 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$316.704,62 | 31 | \$ 7.273,12 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$316.704,62 | 28 | \$ 6.658,17 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$316.704,62 | 31 | \$ 7.270,04 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$316.704,62 | 30 | \$ 6.975,81 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$316.704,62 | 31 | \$ 7.195,98 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$316.704,62 | 30 | \$ 6.915,96 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$316.704,62 | 31 | \$ 7.068,98 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$316.704,62 | 31 | \$ 7.041,02 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$316.704,62 | 30 | \$ 6.774,76 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$316.704,62 | 31 | \$ 6.944,50 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$316.704,62 | 30 | \$ 6.678,19 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$316.704,62 | 31 | \$ 6.872,67 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$316.704,62 | 31 | \$ 6.797,50 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$316.704,62 | 28 | \$ 6.292,17 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$316.704,62 | 31 | \$ 6.863,28 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$316.704,62 | 30 | \$ 6.626,74 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$316.704,62 | 31 | \$ 6.853,89 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$316.704,62 | 30 | \$ 6.620,68 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$316.704,62 | 31 | \$ 6.835,11 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$316.704,62 | 29 | \$ 6.405,85 |

**\$ 279.772,52**

#### CAPITAL ACELERADO

#### INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL         |      |               |
|--------------|-----------|-----------|--------------------|--------------|--------|-----------------|------|---------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |                 | DÍAS | LIQUIDACION   |
| 1612         | 06-feb-17 | 28-feb-17 | 22,34              | 33,51        | 0,0792 | \$23.931.353,32 | 23   | \$ 435.994,82 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34              | 33,51        | 0,0792 | \$23.931.353,32 | 31   | \$ 587.645,19 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33              | 33,50        | 0,0792 | \$23.931.353,32 | 30   | \$ 568.467,72 |
| 488          | 01-may-17 | 31-may-17 | 22,33              | 33,50        | 0,0792 | \$23.931.353,32 | 31   | \$ 587.416,64 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33              | 33,50        | 0,0792 | \$23.931.353,32 | 30   | \$ 568.467,72 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98              | 32,97        | 0,0781 | \$23.931.353,32 | 31   | \$ 579.401,21 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98              | 32,97        | 0,0781 | \$23.931.353,32 | 31   | \$ 579.401,21 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98              | 32,97        | 0,0781 | \$23.931.353,32 | 30   | \$ 560.710,85 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15              | 31,73        | 0,0755 | \$23.931.353,32 | 31   | \$ 560.266,30 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96              | 31,44        | 0,0749 | \$23.931.353,32 | 30   | \$ 537.929,67 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77              | 31,16        | 0,0743 | \$23.931.353,32 | 31   | \$ 551.445,47 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69              | 31,04        | 0,0741 | \$23.931.353,32 | 31   | \$ 549.583,59 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01              | 31,52        | 0,0751 | \$23.931.353,32 | 28   | \$ 503.115,70 |
| 259          | 01-mar-18 | 31-mar-18 | 20,68              | 31,02        | 0,0740 | \$23.931.353,32 | 31   | \$ 549.350,73 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48              | 30,72        | 0,0734 | \$23.931.353,32 | 30   | \$ 527.117,45 |
| 527          | 01-may-18 | 31-may-18 | 20,44              | 30,66        | 0,0733 | \$23.931.353,32 | 31   | \$ 543.754,21 |

|      |           |           |       |       |        |                 |    |               |
|------|-----------|-----------|-------|-------|--------|-----------------|----|---------------|
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$23.931.353,32 | 30 | \$ 522.594,82 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$23.931.353,32 | 31 | \$ 534.157,82 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$23.931.353,32 | 31 | \$ 532.045,23 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$23.931.353,32 | 30 | \$ 511.925,67 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$23.931.353,32 | 31 | \$ 524.751,76 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$23.931.353,32 | 30 | \$ 504.628,42 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$23.931.353,32 | 31 | \$ 519.323,58 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$23.931.353,32 | 31 | \$ 513.643,94 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$23.931.353,32 | 28 | \$ 475.458,93 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$23.931.353,32 | 31 | \$ 518.614,49 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$23.931.353,32 | 30 | \$ 500.740,76 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$23.931.353,32 | 31 | \$ 517.905,15 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$23.931.353,32 | 30 | \$ 500.282,89 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$23.931.353,32 | 31 | \$ 516.485,73 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$23.931.353,32 | 29 | \$ 484.049,40 |

\$ 18.936.678,63

CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE AGOSTO AL MES DE OCTUBRE DE 2016 POR VALOR DE \$ 44.463, CADA UNA.

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE AGOSTO DE 2016

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL     |      |             |
|--------------|-----------|-----------|--------------------|--------------|--------|-------------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |             | DÍAS | LIQUIDACION |
| 811          | 27-ago-16 | 31-ago-16 | 21,34              | 32,01        | 0,0761 | \$44.463,00 | 5    | \$ 169,21   |
| 811          | 01-sep-16 | 30-sep-16 | 21,34              | 32,01        | 0,0761 | \$44.463,00 | 30   | \$ 1.015,27 |
| 1233         | 01-oct-16 | 31-oct-16 | 21,99              | 32,99        | 0,0781 | \$44.463,00 | 31   | \$ 1.076,92 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99              | 32,99        | 0,0781 | \$44.463,00 | 30   | \$ 1.042,18 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99              | 32,99        | 0,0781 | \$44.463,00 | 31   | \$ 1.076,92 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34              | 33,51        | 0,0792 | \$44.463,00 | 31   | \$ 1.091,81 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34              | 33,51        | 0,0792 | \$44.463,00 | 28   | \$ 986,15   |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34              | 33,51        | 0,0792 | \$44.463,00 | 31   | \$ 1.091,81 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33              | 33,50        | 0,0792 | \$44.463,00 | 30   | \$ 1.056,18 |
| 488          | 01-may-17 | 31-may-17 | 22,33              | 33,50        | 0,0792 | \$44.463,00 | 31   | \$ 1.091,38 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33              | 33,50        | 0,0792 | \$44.463,00 | 30   | \$ 1.056,18 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98              | 32,97        | 0,0781 | \$44.463,00 | 31   | \$ 1.076,49 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98              | 32,97        | 0,0781 | \$44.463,00 | 31   | \$ 1.076,49 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98              | 32,97        | 0,0781 | \$44.463,00 | 30   | \$ 1.041,77 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15              | 31,73        | 0,0755 | \$44.463,00 | 31   | \$ 1.040,94 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96              | 31,44        | 0,0749 | \$44.463,00 | 30   | \$ 999,44   |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77              | 31,16        | 0,0743 | \$44.463,00 | 31   | \$ 1.024,55 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69              | 31,04        | 0,0741 | \$44.463,00 | 31   | \$ 1.021,09 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01              | 31,52        | 0,0751 | \$44.463,00 | 28   | \$ 934,76   |
| 259          | 01-mar-18 | 31-mar-18 | 20,68              | 31,02        | 0,0740 | \$44.463,00 | 31   | \$ 1.020,66 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48              | 30,72        | 0,0734 | \$44.463,00 | 30   | \$ 979,35   |
| 527          | 01-may-18 | 31-may-18 | 20,44              | 30,66        | 0,0733 | \$44.463,00 | 31   | \$ 1.010,26 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 0,0728 | \$44.463,00 | 30   | \$ 970,95   |
| 820          | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 0,0720 | \$44.463,00 | 31   | \$ 992,43   |
| 954          | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 0,0717 | \$44.463,00 | 31   | \$ 988,51   |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 0,0713 | \$44.463,00 | 30   | \$ 951,13   |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 0,0707 | \$44.463,00 | 31   | \$ 974,96   |

|      |           |           |       |       |        |             |    |    |        |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|--------|
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$44.463,00 | 30 | \$ | 937,57 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$44.463,00 | 31 | \$ | 964,87 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$44.463,00 | 31 | \$ | 954,32 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$44.463,00 | 28 | \$ | 883,37 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$44.463,00 | 31 | \$ | 963,55 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$44.463,00 | 30 | \$ | 930,35 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$44.463,00 | 31 | \$ | 962,24 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$44.463,00 | 30 | \$ | 929,50 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$44.463,00 | 31 | \$ | 959,60 |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$44.463,00 | 29 | \$ | 899,33 |

\$ 41.678,86

## CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

|      |           |           |       |       |        |             |    |    |          |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|----------|
| 811  | 27-sep-16 | 30-sep-16 | 21,34 | 32,01 | 0,0761 | \$44.463,00 | 4  | \$ | 135,37   |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$44.463,00 | 31 | \$ | 1.076,92 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$44.463,00 | 30 | \$ | 1.042,18 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$44.463,00 | 31 | \$ | 1.076,92 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$44.463,00 | 31 | \$ | 1.091,81 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$44.463,00 | 28 | \$ | 986,15   |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$44.463,00 | 31 | \$ | 1.091,81 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$44.463,00 | 30 | \$ | 1.056,18 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$44.463,00 | 31 | \$ | 1.091,38 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$44.463,00 | 30 | \$ | 1.056,18 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$44.463,00 | 31 | \$ | 1.076,49 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$44.463,00 | 31 | \$ | 1.076,49 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$44.463,00 | 30 | \$ | 1.041,77 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$44.463,00 | 31 | \$ | 1.040,94 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$44.463,00 | 30 | \$ | 999,44   |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$44.463,00 | 31 | \$ | 1.024,55 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$44.463,00 | 31 | \$ | 1.021,09 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$44.463,00 | 28 | \$ | 934,76   |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$44.463,00 | 31 | \$ | 1.020,66 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$44.463,00 | 30 | \$ | 979,35   |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$44.463,00 | 31 | \$ | 1.010,26 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$44.463,00 | 30 | \$ | 970,95   |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$44.463,00 | 31 | \$ | 992,43   |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$44.463,00 | 31 | \$ | 988,51   |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$44.463,00 | 30 | \$ | 951,13   |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$44.463,00 | 31 | \$ | 974,96   |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$44.463,00 | 30 | \$ | 937,57   |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$44.463,00 | 31 | \$ | 964,87   |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$44.463,00 | 31 | \$ | 954,32   |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$44.463,00 | 28 | \$ | 883,37   |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$44.463,00 | 31 | \$ | 963,55   |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$44.463,00 | 30 | \$ | 930,35   |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$44.463,00 | 31 | \$ | 962,24   |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$44.463,00 | 30 | \$ | 929,50   |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$44.463,00 | 31 | \$ | 959,60   |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$44.463,00 | 29 | \$ | 899,33   |

\$ 40.472,38

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE OCTUBRE DE 2016

|      |           |           |       |       |        |             |    |             |
|------|-----------|-----------|-------|-------|--------|-------------|----|-------------|
| 1233 | 27-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$44.463,00 | 5  | \$ 173,70   |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$44.463,00 | 30 | \$ 1.042,18 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$44.463,00 | 31 | \$ 1.076,92 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$44.463,00 | 31 | \$ 1.091,81 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$44.463,00 | 28 | \$ 986,15   |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$44.463,00 | 31 | \$ 1.091,81 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$44.463,00 | 30 | \$ 1.056,18 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$44.463,00 | 31 | \$ 1.091,38 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$44.463,00 | 30 | \$ 1.056,18 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$44.463,00 | 31 | \$ 1.076,49 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$44.463,00 | 31 | \$ 1.076,49 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$44.463,00 | 30 | \$ 1.041,77 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$44.463,00 | 31 | \$ 1.040,94 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$44.463,00 | 30 | \$ 999,44   |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$44.463,00 | 31 | \$ 1.024,55 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$44.463,00 | 31 | \$ 1.021,09 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$44.463,00 | 28 | \$ 934,76   |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$44.463,00 | 31 | \$ 1.020,66 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$44.463,00 | 30 | \$ 979,35   |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$44.463,00 | 31 | \$ 1.010,26 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$44.463,00 | 30 | \$ 970,95   |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$44.463,00 | 31 | \$ 992,43   |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$44.463,00 | 31 | \$ 988,51   |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$44.463,00 | 30 | \$ 951,13   |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$44.463,00 | 31 | \$ 974,96   |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$44.463,00 | 30 | \$ 937,57   |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$44.463,00 | 31 | \$ 964,87   |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$44.463,00 | 31 | \$ 954,32   |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$44.463,00 | 28 | \$ 883,37   |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$44.463,00 | 31 | \$ 963,55   |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$44.463,00 | 30 | \$ 930,35   |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$44.463,00 | 31 | \$ 962,24   |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$44.463,00 | 30 | \$ 929,50   |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$44.463,00 | 31 | \$ 959,60   |
| 1018 | 01-ago-19 | 29-ago-19 | 19,32 | 28,98 | 0,0697 | \$44.463,00 | 29 | \$ 899,33   |

\$ 39.278,00

|                                                                     |                  |
|---------------------------------------------------------------------|------------------|
| CUOTAS DE CAPITAL                                                   | \$ 933.866,51    |
| CAPITAL ACELERADO                                                   | \$ 23.931.353,32 |
| CUOTAS SEGUROS DE VIDA                                              | \$ 133.389,00    |
| INTERESES DE MORA AL 29 DE AGOSTO DE 2019                           | \$ 19.907.951,67 |
| INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL              | \$ 1.289.270,38  |
| APLICACIÓN ABONO EL 29 - 08 - 2019, CONFORME ART. 1653 DEL C.C.     | \$ 50.000,00     |
| RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 29 AGOSTO 2019 | \$ 46.145.830,88 |

|                                            |                  |
|--------------------------------------------|------------------|
| SALDO DE INTERESES AL 29 DE AGOSTO DE 2019 | \$ 21.147.222,05 |
|--------------------------------------------|------------------|

CUOTAS DE CAPITAL



|                                                            |                         |
|------------------------------------------------------------|-------------------------|
| CUOTAS DE CAPITAL                                          | \$ 933.866,51           |
| CAPITAL ACELERADO                                          | \$ 23.931.353,32        |
| CUOTAS SEGUROS DE VIDA                                     | \$ 133.389,00           |
| INTERESES DE MORA AL 30 DE JUNIO DE 2020                   | \$ 5.989.461,73         |
| MAS SALDO DE INTERESES AL 29 DE AGOSTO DE 2019             | \$ 21.147.222,05        |
| <b>VALOR TOTAL DE LA OBLIGACION AL 30 DE JUNIO DE 2020</b> | <b>\$ 52.135.292,61</b> |



Procuraduría General del Distrito

Rama Judicial del Poder Público

Oficina de Ejecución Civil

Municipal de Bogotá D.C

TRASLADOS ART. 110 C. G. P.

En la fecha 05 AGO 2020 se fija el presente traslado

al COP dispuesto en el Art. 444 del

de 1 AGO 2020 al 06 AGO 2020

03

04 SEP 2023

Qm (s)