

**JUZGADO TRECE (13) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA D.C.**

**DEMANDANTE: FINANZAUTO S.A.**

**DEMANDADOS: JHON FREDDY ORDOÑEZ CAICEDO y LESLY ALEJANDRA ORTIZ GOMEZ**

**PROCESO EJECUTIVO No. 2017 - 0967**

**CREDITO No. 123398**

**CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE MAYO A JULIO DE 2017**

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2017**

**\$ 376.919,80**

**INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA			
488	10-may-17	31-may-17	22,33	33,50	0,0792	\$376.919,80	22	\$ 6.565,82
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$376.919,80	30	\$ 8.953,39
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$376.919,80	31	\$ 9.125,59
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$376.919,80	31	\$ 9.125,59
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$376.919,80	30	\$ 8.831,22
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$376.919,80	31	\$ 8.824,22
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$376.919,80	30	\$ 8.472,41
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$376.919,80	31	\$ 8.685,29
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$376.919,80	31	\$ 8.655,96
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$376.919,80	28	\$ 7.924,09
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$376.919,80	31	\$ 8.652,30
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$376.919,80	30	\$ 8.302,12
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$376.919,80	31	\$ 8.564,15
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$376.919,80	30	\$ 8.230,89
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$376.919,80	31	\$ 8.413,01
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$376.919,80	31	\$ 8.379,73
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$376.919,80	30	\$ 8.062,85
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$376.919,80	31	\$ 8.264,86
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$376.919,80	30	\$ 7.947,92
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$376.919,80	31	\$ 8.179,37
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$376.919,80	31	\$ 8.089,91
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$376.919,80	28	\$ 7.488,50
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$376.919,80	31	\$ 8.168,20
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$376.919,80	30	\$ 7.886,69
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$376.919,80	31	\$ 8.157,03
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$376.919,80	30	\$ 7.879,48
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$376.919,80	31	\$ 8.134,67
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$376.919,80	31	\$ 8.149,58
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$376.919,80	30	\$ 7.886,69
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$376.919,80	31	\$ 8.067,51
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$376.919,80	30	\$ 7.781,96
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$376.919,80	31	\$ 7.996,47
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$376.919,80	31	\$ 7.944,02
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$376.919,80	29	\$ 7.533,05
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$376.919,80	31	\$ 8.011,44
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$376.919,80	30	\$ 7.658,72

**\$ 368.743,34**

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2017**

**\$ 384.382,82**

488	10-jun-17	30-jun-17	22,33	33,50	0,0792	\$384.382,82	21	\$ 6.391,47
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$384.382,82	31	\$ 9.306,28
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$384.382,82	31	\$ 9.306,28
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$384.382,82	30	\$ 9.006,08
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$384.382,82	31	\$ 8.998,94
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$384.382,82	30	\$ 8.640,17
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$384.382,82	31	\$ 8.857,26
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$384.382,82	31	\$ 8.827,35
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$384.382,82	28	\$ 8.080,99
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$384.382,82	31	\$ 8.823,61
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$384.382,82	30	\$ 8.466,50
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$384.382,82	31	\$ 8.733,72
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$384.382,82	30	\$ 8.393,86
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$384.382,82	31	\$ 8.579,59
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$384.382,82	31	\$ 8.545,65
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$384.382,82	30	\$ 8.222,49

1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$384.382,82	31	\$	8.428,51
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$384.382,82	30	\$	8.105,29
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$384.382,82	31	\$	8.341,32
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$384.382,82	31	\$	8.250,09
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$384.382,82	28	\$	7.636,77
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$384.382,82	31	\$	8.329,93
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$384.382,82	30	\$	8.042,84
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$384.382,82	31	\$	8.318,54
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$384.382,82	30	\$	8.035,49
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$384.382,82	31	\$	8.295,74
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$384.382,82	31	\$	8.310,94
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$384.382,82	30	\$	8.042,84
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$384.382,82	31	\$	8.227,25
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$384.382,82	30	\$	7.936,04
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$384.382,82	31	\$	8.154,80
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$384.382,82	31	\$	8.101,31
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$384.382,82	29	\$	7.682,20
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$384.382,82	31	\$	8.170,06
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$384.382,82	30	\$	7.810,36

\$ 364.250,69

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2017**

**\$ 391.993,59**

907	10-jul-17	31-jul-17	21,98	32,97	0,0781	\$391.993,59	22	\$	6.735,22
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$391.993,59	31	\$	9.490,54
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$391.993,59	30	\$	9.184,40
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$391.993,59	31	\$	9.177,12
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$391.993,59	30	\$	8.811,24
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$391.993,59	31	\$	9.032,63
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$391.993,59	31	\$	9.002,13
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$391.993,59	28	\$	8.240,99
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$391.993,59	31	\$	8.998,32
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$391.993,59	30	\$	8.634,14
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$391.993,59	31	\$	8.906,65
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$391.993,59	30	\$	8.560,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$391.993,59	31	\$	8.749,46
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$391.993,59	31	\$	8.714,86
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$391.993,59	30	\$	8.385,30
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$391.993,59	31	\$	8.595,39
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$391.993,59	30	\$	8.265,77
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$391.993,59	31	\$	8.506,48
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$391.993,59	31	\$	8.413,45
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$391.993,59	28	\$	7.787,98
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$391.993,59	31	\$	8.494,86
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$391.993,59	30	\$	8.202,09
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$391.993,59	31	\$	8.483,24
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$391.993,59	30	\$	8.194,59
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$391.993,59	31	\$	8.459,99
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$391.993,59	31	\$	8.475,50
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$391.993,59	30	\$	8.202,09
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$391.993,59	31	\$	8.390,15
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$391.993,59	30	\$	8.093,17
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$391.993,59	31	\$	8.316,26
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$391.993,59	31	\$	8.261,71
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$391.993,59	29	\$	7.834,31
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$391.993,59	31	\$	8.331,83
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$391.993,59	30	\$	7.965,00

\$ 359.871,17

**CAPITAL ACELERADO**

**INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA			
907	24-jul-17	31-jul-17	21,98	32,97	0,0781	\$30.548.443,99	8	\$ 190.866,42
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$30.548.443,99	31	\$ 739.607,37
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$30.548.443,99	30	\$ 715.749,07
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$30.548.443,99	31	\$ 715.181,61
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$30.548.443,99	30	\$ 686.668,83

1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$30.548.443,99	31	\$ 703.921,79
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$30.548.443,99	31	\$ 701.545,09
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$30.548.443,99	28	\$ 642.228,70
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$30.548.443,99	31	\$ 701.247,85
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$30.548.443,99	30	\$ 672.867,00
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$30.548.443,99	31	\$ 694.103,87
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$30.548.443,99	30	\$ 667.093,85
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$30.548.443,99	31	\$ 681.854,05
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$30.548.443,99	31	\$ 679.157,33
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$30.548.443,99	30	\$ 653.474,64
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$30.548.443,99	31	\$ 669.847,19
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$30.548.443,99	30	\$ 644.159,69
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$30.548.443,99	31	\$ 662.918,10
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$30.548.443,99	31	\$ 655.668,02
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$30.548.443,99	28	\$ 606.924,74
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$30.548.443,99	31	\$ 662.012,94
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$30.548.443,99	30	\$ 639.197,08
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$30.548.443,99	31	\$ 661.107,47
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$30.548.443,99	30	\$ 638.612,60
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$30.548.443,99	31	\$ 659.295,58
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$30.548.443,99	31	\$ 660.503,65
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$30.548.443,99	30	\$ 639.197,08
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$30.548.443,99	31	\$ 653.852,34
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$30.548.443,99	30	\$ 630.708,82
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$30.548.443,99	31	\$ 648.094,33
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$30.548.443,99	31	\$ 643.843,41
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$30.548.443,99	29	\$ 610.535,30
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$30.548.443,99	31	\$ 649.307,60
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$30.548.443,99	30	\$ 620.720,52

**\$ 28.732.696,10**

**CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE MAYO AL MES DE JULIO DE 2017**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MAYO DE 2017**

**INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCAARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
488	10-may-17	31-may-17	22,33	33,50	0,0792	\$60.277,00	22	\$ 1.050,01
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$60.277,00	30	\$ 1.431,83
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$60.277,00	31	\$ 1.459,36
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$60.277,00	31	\$ 1.459,36
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$60.277,00	30	\$ 1.412,29
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$60.277,00	31	\$ 1.411,17
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$60.277,00	30	\$ 1.354,91
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$60.277,00	31	\$ 1.388,95
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$60.277,00	31	\$ 1.384,26
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$60.277,00	28	\$ 1.267,22
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$60.277,00	31	\$ 1.383,67
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$60.277,00	30	\$ 1.327,67
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$60.277,00	31	\$ 1.369,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$60.277,00	30	\$ 1.316,28
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$60.277,00	31	\$ 1.345,41
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$60.277,00	31	\$ 1.340,09
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$60.277,00	30	\$ 1.289,41
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$60.277,00	31	\$ 1.321,72
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$60.277,00	30	\$ 1.271,03
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$60.277,00	31	\$ 1.308,04
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$60.277,00	31	\$ 1.293,74
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$60.277,00	28	\$ 1.197,56
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$60.277,00	31	\$ 1.306,26
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$60.277,00	30	\$ 1.261,24
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$60.277,00	31	\$ 1.304,47
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$60.277,00	30	\$ 1.260,09
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$60.277,00	31	\$ 1.300,90
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$60.277,00	31	\$ 1.303,28
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$60.277,00	30	\$ 1.261,24
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$60.277,00	31	\$ 1.290,16
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$60.277,00	30	\$ 1.244,49
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$60.277,00	31	\$ 1.278,79

1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$60.277,00	31	\$	1.270,41
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$60.277,00	29	\$	1.204,68
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$60.277,00	31	\$	1.281,19
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$60.277,00	30	\$	1.224,78

**\$ 58.969,42**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE JUNIO DE 2017**

488	10-jun-17	30-jun-17	22,33	33,50	0,0792	\$54.513,00	21	\$	906,44
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$54.513,00	31	\$	1.319,81
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$54.513,00	31	\$	1.319,81
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$54.513,00	30	\$	1.277,24
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$54.513,00	31	\$	1.276,23
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$54.513,00	30	\$	1.225,34
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$54.513,00	31	\$	1.256,13
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$54.513,00	31	\$	1.251,89
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$54.513,00	28	\$	1.146,04
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$54.513,00	31	\$	1.251,36
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$54.513,00	30	\$	1.200,72
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$54.513,00	31	\$	1.238,61
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$54.513,00	30	\$	1.190,41
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$54.513,00	31	\$	1.216,75
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$54.513,00	31	\$	1.211,94
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$54.513,00	30	\$	1.166,11
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$54.513,00	31	\$	1.195,33
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$54.513,00	30	\$	1.149,49
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$54.513,00	31	\$	1.182,96
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$54.513,00	31	\$	1.170,02
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$54.513,00	28	\$	1.083,04
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$54.513,00	31	\$	1.181,35
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$54.513,00	30	\$	1.140,63
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$54.513,00	31	\$	1.179,73
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$54.513,00	30	\$	1.139,59
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$54.513,00	31	\$	1.176,50
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$54.513,00	31	\$	1.178,65
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$54.513,00	30	\$	1.140,63
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$54.513,00	31	\$	1.166,78
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$54.513,00	30	\$	1.125,49
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$54.513,00	31	\$	1.156,51
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$54.513,00	31	\$	1.148,92
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$54.513,00	29	\$	1.089,49
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$54.513,00	31	\$	1.158,67
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$54.513,00	30	\$	1.107,66

**\$ 51.657,87**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE JULIO DE 2017**

907	10-jul-17	31-jul-17	21,98	32,97	0,0781	\$54.513,00	22	\$	936,64
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$54.513,00	31	\$	1.319,81
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$54.513,00	30	\$	1.277,24
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$54.513,00	31	\$	1.276,23
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$54.513,00	30	\$	1.225,34
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$54.513,00	31	\$	1.256,13
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$54.513,00	31	\$	1.251,89
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$54.513,00	28	\$	1.146,04
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$54.513,00	31	\$	1.251,36
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$54.513,00	30	\$	1.200,72
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$54.513,00	31	\$	1.238,61
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$54.513,00	30	\$	1.190,41
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$54.513,00	31	\$	1.216,75
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$54.513,00	31	\$	1.211,94
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$54.513,00	30	\$	1.166,11
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$54.513,00	31	\$	1.195,33
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$54.513,00	30	\$	1.149,49
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$54.513,00	31	\$	1.182,96
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$54.513,00	31	\$	1.170,02
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$54.513,00	28	\$	1.083,04
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$54.513,00	31	\$	1.181,35
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$54.513,00	30	\$	1.140,63
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$54.513,00	31	\$	1.179,73

697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$54.513,00	30	\$ 1.139,59
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$54.513,00	31	\$ 1.176,50
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$54.513,00	31	\$ 1.178,65
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$54.513,00	30	\$ 1.140,63
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$54.513,00	31	\$ 1.166,78
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$54.513,00	30	\$ 1.125,49
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$54.513,00	31	\$ 1.156,51
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$54.513,00	31	\$ 1.148,92
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$54.513,00	29	\$ 1.089,49
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$54.513,00	31	\$ 1.158,67
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$54.513,00	30	\$ 1.107,66

**\$ 50.045,86**

CUOTAS DE CAPITAL	\$ 1.153.296,21
CAPITAL ACELERADO	\$ 30.548.443,99
CUOTAS SEGUROS DE VIDA	\$ 169.303,00
INTERESES DE MORA AL 30 DE ABRIL DE 2020	\$ 29.986.234,46
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$ 1.860.546,57
<b>VALOR TOTAL DE LA OBLIGACION AL 30 DE ABRIL DE 2020</b>	<b>\$ 63.717.824,23</b>