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JUZGADO TREINTA y UNO (31) CIVIL MUNICIPAL DE BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADA: BEATRIZ EUGENIA VEGA RIOS

PROCESO EJECUTIVO No. 2017 - 01092

CREDITO No. 122159

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

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2016

\$ 474.139,88

INTERESES DE MORA

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL     | INTERES MORA |         | CAPITAL      |      |              |
|--------------|-----------|-----------|-------------------|--------------|---------|--------------|------|--------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENT | ANUAL        | MENSUAL |              | DÍAS | LIQUIDACION  |
| 811          | 04-ago-16 | 31-ago-16 | 21,34             | 32,01        | 0,0761  | \$474.139,88 | 28   | \$ 10.104,72 |
| 811          | 01-sep-16 | 30-sep-16 | 21,34             | 32,01        | 0,0761  | \$474.139,88 | 30   | \$ 10.826,49 |
| 1233         | 01-oct-16 | 31-oct-16 | 21,99             | 32,99        | 0,0781  | \$474.139,88 | 31   | \$ 11.483,93 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99             | 32,99        | 0,0781  | \$474.139,88 | 30   | \$ 11.113,48 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99             | 32,99        | 0,0781  | \$474.139,88 | 31   | \$ 11.483,93 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34             | 33,51        | 0,0792  | \$474.139,88 | 31   | \$ 11.642,72 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34             | 33,51        | 0,0792  | \$474.139,88 | 28   | \$ 10.516,00 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34             | 33,51        | 0,0792  | \$474.139,88 | 31   | \$ 11.642,72 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33             | 33,50        | 0,0792  | \$474.139,88 | 30   | \$ 11.262,77 |
| 488          | 01-may-17 | 31-may-17 | 22,33             | 33,50        | 0,0792  | \$474.139,88 | 31   | \$ 11.638,19 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33             | 33,50        | 0,0792  | \$474.139,88 | 30   | \$ 11.262,77 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98             | 32,97        | 0,0781  | \$474.139,88 | 31   | \$ 11.479,39 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98             | 32,97        | 0,0781  | \$474.139,88 | 31   | \$ 11.479,39 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98             | 32,97        | 0,0781  | \$474.139,88 | 30   | \$ 11.109,08 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15             | 31,73        | 0,0755  | \$474.139,88 | 31   | \$ 11.100,27 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96             | 31,44        | 0,0749  | \$474.139,88 | 30   | \$ 10.657,73 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77             | 31,16        | 0,0743  | \$474.139,88 | 31   | \$ 10.925,51 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69             | 31,04        | 0,0741  | \$474.139,88 | 31   | \$ 10.888,62 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01             | 31,52        | 0,0751  | \$474.139,88 | 28   | \$ 9.967,98  |
| 259          | 01-mar-18 | 31-mar-18 | 20,68             | 31,02        | 0,0740  | \$474.139,88 | 31   | \$ 10.884,01 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48             | 30,72        | 0,0734  | \$474.139,88 | 30   | \$ 10.443,51 |
| 527          | 01-may-18 | 31-may-18 | 20,44             | 30,66        | 0,0733  | \$474.139,88 | 31   | \$ 10.773,13 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28             | 30,42        | 0,0728  | \$474.139,88 | 30   | \$ 10.353,91 |
| 820          | 01-jul-18 | 31-jul-18 | 20,03             | 30,05        | 0,0720  | \$474.139,88 | 31   | \$ 10.583,00 |
| 954          | 01-ago-18 | 31-ago-18 | 19,94             | 29,91        | 0,0717  | \$474.139,88 | 31   | \$ 10.541,14 |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81             | 29,72        | 0,0713  | \$474.139,88 | 30   | \$ 10.142,53 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63             | 29,45        | 0,0707  | \$474.139,88 | 31   | \$ 10.396,64 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49             | 29,24        | 0,0703  | \$474.139,88 | 30   | \$ 9.997,95  |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40             | 29,10        | 0,0700  | \$474.139,88 | 31   | \$ 10.289,10 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16             | 28,74        | 0,0692  | \$474.139,88 | 31   | \$ 10.176,57 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70             | 29,55        | 0,0710  | \$474.139,88 | 28   | \$ 9.420,03  |
| 263          | 01-mar-19 | 31-mar-19 | 19,37             | 29,06        | 0,0699  | \$474.139,88 | 31   | \$ 10.275,05 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32             | 28,98        | 0,0697  | \$474.139,88 | 30   | \$ 9.920,93  |
| 574          | 01-may-19 | 31-may-19 | 19,34             | 29,01        | 0,0698  | \$474.139,88 | 31   | \$ 10.260,99 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30             | 28,95        | 0,0697  | \$474.139,88 | 30   | \$ 9.911,85  |
| 829          | 01-jul-19 | 31-jul-19 | 19,28             | 28,92        | 0,0696  | \$474.139,88 | 31   | \$ 10.232,87 |
| 1018         | 01-ago-19 | 31-ago-19 | 19,32             | 28,98        | 0,0697  | \$474.139,88 | 31   | \$ 10.251,62 |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32             | 28,98        | 0,0697  | \$474.139,88 | 30   | \$ 9.920,93  |

|      |           |           |       |       |        |              |    |    |               |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|---------------|
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$474.139,88 | 31 | \$ | 10.148,39     |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$474.139,88 | 30 | \$ | 9.789,18      |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$474.139,88 | 31 | \$ | 10.059,02     |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$474.139,88 | 31 | \$ | 9.993,04      |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$474.139,88 | 29 | \$ | 9.476,07      |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$474.139,88 | 31 | \$ | 10.077,85     |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$474.139,88 | 30 | \$ | 9.634,15      |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$474.139,88 | 31 | \$ | 9.718,55      |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$474.139,88 | 30 | \$ | 9.372,87      |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$474.139,88 | 31 | \$ | 9.685,29      |
|      |           |           |       |       |        |              |    |    | \$ 754.973,79 |

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2016

\$ 483.612,45

|      |           |           |       |       |        |              |    |    |           |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|-----------|
| 811  | 04-sep-16 | 30-sep-16 | 21,34 | 32,01 | 0,0761 | \$483.612,45 | 27 | \$ | 9.938,51  |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$483.612,45 | 31 | \$ | 11.713,36 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$483.612,45 | 30 | \$ | 11.335,51 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$483.612,45 | 31 | \$ | 11.713,36 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$483.612,45 | 31 | \$ | 11.875,32 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$483.612,45 | 28 | \$ | 10.726,10 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$483.612,45 | 31 | \$ | 11.875,32 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$483.612,45 | 30 | \$ | 11.487,78 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$483.612,45 | 31 | \$ | 11.870,70 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$483.612,45 | 30 | \$ | 11.487,78 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$483.612,45 | 31 | \$ | 11.708,73 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$483.612,45 | 31 | \$ | 11.708,73 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$483.612,45 | 30 | \$ | 11.331,02 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$483.612,45 | 31 | \$ | 11.322,04 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$483.612,45 | 30 | \$ | 10.870,65 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$483.612,45 | 31 | \$ | 11.143,79 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$483.612,45 | 31 | \$ | 11.106,16 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$483.612,45 | 28 | \$ | 10.167,12 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$483.612,45 | 31 | \$ | 11.101,46 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$483.612,45 | 30 | \$ | 10.652,16 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$483.612,45 | 31 | \$ | 10.988,36 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$483.612,45 | 30 | \$ | 10.560,76 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$483.612,45 | 31 | \$ | 10.794,43 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$483.612,45 | 31 | \$ | 10.751,74 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$483.612,45 | 30 | \$ | 10.345,16 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$483.612,45 | 31 | \$ | 10.604,35 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$483.612,45 | 30 | \$ | 10.197,69 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$483.612,45 | 31 | \$ | 10.494,66 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$483.612,45 | 31 | \$ | 10.379,88 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$483.612,45 | 28 | \$ | 9.608,23  |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$483.612,45 | 31 | \$ | 10.480,33 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$483.612,45 | 30 | \$ | 10.119,13 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$483.612,45 | 31 | \$ | 10.465,99 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$483.612,45 | 30 | \$ | 10.109,88 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$483.612,45 | 31 | \$ | 10.437,31 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$483.612,45 | 31 | \$ | 10.456,43 |

|      |           |           |       |       |        |              |    |    |                      |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|----------------------|
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$483.612,45 | 30 | \$ | 10.119,13            |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$483.612,45 | 31 | \$ | 10.351,14            |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$483.612,45 | 30 | \$ | 9.984,75             |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$483.612,45 | 31 | \$ | 10.259,98            |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$483.612,45 | 31 | \$ | 10.192,69            |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$483.612,45 | 29 | \$ | 9.665,39             |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$483.612,45 | 31 | \$ | 10.279,19            |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$483.612,45 | 30 | \$ | 9.826,63             |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$483.612,45 | 31 | \$ | 9.912,71             |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$483.612,45 | 30 | \$ | 9.560,12             |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$483.612,45 | 31 | \$ | 9.878,79             |
|      |           |           |       |       |        |              |    |    | <b>\$ 752.940,66</b> |

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2016****\$ 493.187,98**

|      |           |           |       |       |        |              |    |    |           |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|-----------|
| 1233 | 04-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$493.187,98 | 28 | \$ | 10.789,29 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$493.187,98 | 30 | \$ | 11.559,95 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$493.187,98 | 31 | \$ | 11.945,29 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$493.187,98 | 31 | \$ | 12.110,45 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$493.187,98 | 28 | \$ | 10.938,47 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$493.187,98 | 31 | \$ | 12.110,45 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$493.187,98 | 30 | \$ | 11.715,24 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$493.187,98 | 31 | \$ | 12.105,74 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$493.187,98 | 30 | \$ | 11.715,24 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$493.187,98 | 31 | \$ | 11.940,56 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$493.187,98 | 31 | \$ | 11.940,56 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$493.187,98 | 30 | \$ | 11.555,38 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$493.187,98 | 31 | \$ | 11.546,22 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$493.187,98 | 30 | \$ | 11.085,89 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$493.187,98 | 31 | \$ | 11.364,43 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$493.187,98 | 31 | \$ | 11.326,06 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$493.187,98 | 28 | \$ | 10.368,43 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$493.187,98 | 31 | \$ | 11.321,26 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$493.187,98 | 30 | \$ | 10.863,07 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$493.187,98 | 31 | \$ | 11.205,93 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$493.187,98 | 30 | \$ | 10.769,87 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$493.187,98 | 31 | \$ | 11.008,16 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$493.187,98 | 31 | \$ | 10.964,62 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$493.187,98 | 30 | \$ | 10.549,99 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$493.187,98 | 31 | \$ | 10.814,32 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$493.187,98 | 30 | \$ | 10.399,61 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$493.187,98 | 31 | \$ | 10.702,45 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$493.187,98 | 31 | \$ | 10.585,40 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$493.187,98 | 28 | \$ | 9.798,47  |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$493.187,98 | 31 | \$ | 10.687,84 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$493.187,98 | 30 | \$ | 10.319,49 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$493.187,98 | 31 | \$ | 10.673,22 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$493.187,98 | 30 | \$ | 10.310,05 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$493.187,98 | 31 | \$ | 10.643,97 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$493.187,98 | 31 | \$ | 10.663,47 |

|      |           |           |       |       |        |              |    |    |               |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|---------------|
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$493.187,98 | 30 | \$ | 10.319,49     |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$493.187,98 | 31 | \$ | 10.556,09     |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$493.187,98 | 30 | \$ | 10.182,45     |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$493.187,98 | 31 | \$ | 10.463,13     |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$493.187,98 | 31 | \$ | 10.394,50     |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$493.187,98 | 29 | \$ | 9.856,76      |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$493.187,98 | 31 | \$ | 10.482,72     |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$493.187,98 | 30 | \$ | 10.021,19     |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$493.187,98 | 31 | \$ | 10.108,98     |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$493.187,98 | 30 | \$ | 9.749,41      |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$493.187,98 | 31 | \$ | 10.074,39     |
|      |           |           |       |       |        |              |    |    | \$ 750.911,97 |

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2016****\$ 502.627,60**

|      |           |           |       |       |        |              |    |    |           |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|-----------|
| 1233 | 04-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$502.627,60 | 27 | \$ | 10.603,09 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$502.627,60 | 31 | \$ | 12.173,92 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$502.627,60 | 31 | \$ | 12.342,25 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$502.627,60 | 28 | \$ | 11.147,84 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$502.627,60 | 31 | \$ | 12.342,25 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$502.627,60 | 30 | \$ | 11.939,47 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$502.627,60 | 31 | \$ | 12.337,45 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$502.627,60 | 30 | \$ | 11.939,47 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$502.627,60 | 31 | \$ | 12.169,10 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$502.627,60 | 31 | \$ | 12.169,10 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$502.627,60 | 30 | \$ | 11.776,55 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$502.627,60 | 31 | \$ | 11.767,21 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$502.627,60 | 30 | \$ | 11.298,08 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$502.627,60 | 31 | \$ | 11.581,95 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$502.627,60 | 31 | \$ | 11.542,84 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$502.627,60 | 28 | \$ | 10.566,88 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$502.627,60 | 31 | \$ | 11.537,95 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$502.627,60 | 30 | \$ | 11.070,99 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$502.627,60 | 31 | \$ | 11.420,41 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$502.627,60 | 30 | \$ | 10.976,00 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$502.627,60 | 31 | \$ | 11.218,86 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$502.627,60 | 31 | \$ | 11.174,49 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$502.627,60 | 30 | \$ | 10.751,92 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$502.627,60 | 31 | \$ | 11.021,30 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$502.627,60 | 30 | \$ | 10.598,66 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$502.627,60 | 31 | \$ | 10.907,30 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$502.627,60 | 31 | \$ | 10.788,01 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$502.627,60 | 28 | \$ | 9.986,01  |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$502.627,60 | 31 | \$ | 10.892,40 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$502.627,60 | 30 | \$ | 10.517,00 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$502.627,60 | 31 | \$ | 10.877,51 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$502.627,60 | 30 | \$ | 10.507,39 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$502.627,60 | 31 | \$ | 10.847,69 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$502.627,60 | 31 | \$ | 10.867,57 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$502.627,60 | 30 | \$ | 10.517,00 |

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|      |           |           |       |       |        |              |    |    |               |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|---------------|
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$502.627,60 | 31 | \$ | 10.758,13     |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$502.627,60 | 30 | \$ | 10.377,34     |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$502.627,60 | 31 | \$ | 10.663,39     |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$502.627,60 | 31 | \$ | 10.593,45     |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$502.627,60 | 29 | \$ | 10.045,42     |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$502.627,60 | 31 | \$ | 10.683,36     |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$502.627,60 | 30 | \$ | 10.213,00     |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$502.627,60 | 31 | \$ | 10.302,47     |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$502.627,60 | 30 | \$ | 9.936,02      |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$502.627,60 | 31 | \$ | 10.267,22     |
|      |           |           |       |       |        |              |    |    | \$ 747.023,54 |

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A DICIEMBRE DE 2016**

**\$ 512.905,13**

|      |           |           |       |       |        |              |    |    |           |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|-----------|
| 1233 | 04-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$512.905,13 | 28 | \$ | 11.220,64 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$512.905,13 | 31 | \$ | 12.594,62 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$512.905,13 | 28 | \$ | 11.375,78 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$512.905,13 | 31 | \$ | 12.594,62 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$512.905,13 | 30 | \$ | 12.183,60 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$512.905,13 | 31 | \$ | 12.589,72 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$512.905,13 | 30 | \$ | 12.183,60 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$512.905,13 | 31 | \$ | 12.417,93 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$512.905,13 | 31 | \$ | 12.417,93 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$512.905,13 | 30 | \$ | 12.017,35 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$512.905,13 | 31 | \$ | 12.007,82 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$512.905,13 | 30 | \$ | 11.529,10 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$512.905,13 | 31 | \$ | 11.818,77 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$512.905,13 | 31 | \$ | 11.778,87 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$512.905,13 | 28 | \$ | 10.782,95 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$512.905,13 | 31 | \$ | 11.773,88 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$512.905,13 | 30 | \$ | 11.297,37 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$512.905,13 | 31 | \$ | 11.653,93 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$512.905,13 | 30 | \$ | 11.200,43 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$512.905,13 | 31 | \$ | 11.448,26 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$512.905,13 | 31 | \$ | 11.402,98 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$512.905,13 | 30 | \$ | 10.971,77 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$512.905,13 | 31 | \$ | 11.246,66 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$512.905,13 | 30 | \$ | 10.815,37 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$512.905,13 | 31 | \$ | 11.130,32 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$512.905,13 | 31 | \$ | 11.008,60 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$512.905,13 | 28 | \$ | 10.190,20 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$512.905,13 | 31 | \$ | 11.115,13 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$512.905,13 | 30 | \$ | 10.732,05 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$512.905,13 | 31 | \$ | 11.099,92 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$512.905,13 | 30 | \$ | 10.722,24 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$512.905,13 | 31 | \$ | 11.069,50 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$512.905,13 | 31 | \$ | 11.089,79 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$512.905,13 | 30 | \$ | 10.732,05 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$512.905,13 | 31 | \$ | 10.978,11 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$512.905,13 | 30 | \$ | 10.589,53 |

|      |           |           |       |       |        |              |    |    |                      |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|----------------------|
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$512.905,13 | 31 | \$ | 10.881,43            |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$512.905,13 | 31 | \$ | 10.810,06            |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$512.905,13 | 29 | \$ | 10.250,82            |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$512.905,13 | 31 | \$ | 10.901,81            |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$512.905,13 | 30 | \$ | 10.421,83            |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$512.905,13 | 31 | \$ | 10.513,13            |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$512.905,13 | 30 | \$ | 10.139,18            |
| 605  | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$512.905,13 | 31 | \$ | 10.477,16            |
|      |           |           |       |       |        |              |    |    | <b>\$ 744.265,22</b> |

**CAPITAL ACELERADO****INTERESES DE MORA**

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL     | INTERES MORA |         | CAPITAL          |      |               |
|--------------|-----------|-----------|-------------------|--------------|---------|------------------|------|---------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENT | ANUAL        | MENSUAL |                  | DÍAS | LIQUIDACION   |
| 1298         | 13-oct-17 | 31-oct-17 | 21,15             | 31,73        | 0,0755  | \$32.617.880,76  | 19   | \$ 468.031,29 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96             | 31,44        | 0,0749  | \$32.617.880,76  | 30   | \$ 733.185,69 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77             | 31,16        | 0,0743  | \$32.617.880,76  | 31   | \$ 751.607,42 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69             | 31,04        | 0,0741  | \$32.617.880,76  | 31   | \$ 749.069,71 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01             | 31,52        | 0,0751  | \$32.617.880,76  | 28   | \$ 685.735,06 |
| 259          | 01-mar-18 | 31-mar-18 | 20,68             | 31,02        | 0,0740  | \$32.617.880,76  | 31   | \$ 748.752,33 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48             | 30,72        | 0,0734  | \$32.617.880,76  | 30   | \$ 718.448,88 |
| 527          | 01-may-18 | 31-may-18 | 20,44             | 30,66        | 0,0733  | \$32.617.880,76  | 31   | \$ 741.124,40 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28             | 30,42        | 0,0728  | \$32.617.880,76  | 30   | \$ 712.284,64 |
| 820          | 01-jul-18 | 31-jul-18 | 20,03             | 30,05        | 0,0720  | \$32.617.880,76  | 31   | \$ 728.044,74 |
| 954          | 01-ago-18 | 31-ago-18 | 19,94             | 29,91        | 0,0717  | \$32.617.880,76  | 31   | \$ 725.165,34 |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81             | 29,72        | 0,0713  | \$32.617.880,76  | 30   | \$ 697.742,84 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63             | 29,45        | 0,0707  | \$32.617.880,76  | 31   | \$ 715.224,51 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49             | 29,24        | 0,0703  | \$32.617.880,76  | 30   | \$ 687.796,86 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40             | 29,10        | 0,0700  | \$32.617.880,76  | 31   | \$ 707.826,02 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16             | 28,74        | 0,0692  | \$32.617.880,76  | 31   | \$ 700.084,80 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70             | 29,55        | 0,0710  | \$32.617.880,76  | 28   | \$ 648.039,52 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37             | 29,06        | 0,0699  | \$32.617.880,76  | 31   | \$ 706.859,54 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32             | 28,98        | 0,0697  | \$32.617.880,76  | 30   | \$ 682.498,07 |
| 574          | 01-may-19 | 31-may-19 | 19,34             | 29,01        | 0,0698  | \$32.617.880,76  | 31   | \$ 705.892,73 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30             | 28,95        | 0,0697  | \$32.617.880,76  | 30   | \$ 681.874,00 |
| 829          | 01-jul-19 | 31-jul-19 | 19,28             | 28,92        | 0,0696  | \$32.617.880,76  | 31   | \$ 703.958,10 |
| 1018         | 01-ago-19 | 31-ago-19 | 19,32             | 28,98        | 0,0697  | \$32.617.880,76  | 31   | \$ 705.248,01 |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32             | 28,98        | 0,0697  | \$32.617.880,76  | 30   | \$ 682.498,07 |
| 1293         | 01-oct-19 | 31-oct-19 | 19,10             | 28,65        | 0,0690  | \$32.617.880,76  | 31   | \$ 698.146,12 |
| 1474         | 01-nov-19 | 30-nov-19 | 19,03             | 28,55        | 0,0688  | \$32.617.880,76  | 30   | \$ 673.434,80 |
| 1603         | 01-dic-19 | 31-dic-19 | 18,91             | 28,37        | 0,0684  | \$32.617.880,76  | 31   | \$ 691.998,04 |
| 1768         | 01-ene-20 | 31-ene-20 | 18,77             | 28,16        | 0,0680  | \$32.617.880,76  | 31   | \$ 687.459,16 |
| 94           | 01-feb-20 | 29-feb-20 | 19,06             | 28,59        | 0,0689  | \$32.617.880,76  | 29   | \$ 651.894,67 |
| 205          | 01-mar-20 | 31-mar-20 | 18,95             | 28,43        | 0,0686  | \$32.617.880,76  | 31   | \$ 693.293,51 |
| 351          | 01-abr-20 | 30-abr-20 | 18,69             | 28,04        | 0,0677  | \$32.617.880,76  | 30   | \$ 662.769,85 |
| 437          | 01-may-20 | 31-may-20 | 18,19             | 27,29        | 0,0661  | \$32.617.880,76  | 31   | \$ 668.575,87 |
| 505          | 01-jun-20 | 30-jun-20 | 18,12             | 27,18        | 0,0659  | \$32.617.880,76  | 30   | \$ 644.794,98 |
| 605          | 01-jul-20 | 31-jul-20 | 18,12             | 27,18        | 0,0659  | \$32.617.880,76  | 31   | \$ 666.288,15 |
|              |           |           |                   |              |         | \$ 35.288.471,61 |      |               |

**CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE AGOSTO AL MES DE DICIEMBRE**

DE 2016 POR VALOR DE \$ 56.107, 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 CORRIENT | ANUAL        | MENSUAL |             | DÍAS | LIQUIDACION |
| 811          | 04-ago-16 | 31-ago-16 | 21,34             | 32,01        | 0,0761  | \$56.107,00 | 28   | \$ 1.195,74 |
| 811          | 01-sep-16 | 30-sep-16 | 21,34             | 32,01        | 0,0761  | \$56.107,00 | 30   | \$ 1.281,14 |
| 1233         | 01-oct-16 | 31-oct-16 | 21,99             | 32,99        | 0,0781  | \$56.107,00 | 31   | \$ 1.358,94 |
| 1233         | 01-nov-16 | 30-nov-16 | 21,99             | 32,99        | 0,0781  | \$56.107,00 | 30   | \$ 1.315,11 |
| 1233         | 01-dic-16 | 31-dic-16 | 21,99             | 32,99        | 0,0781  | \$56.107,00 | 31   | \$ 1.358,94 |
| 1612         | 01-ene-17 | 31-ene-17 | 22,34             | 33,51        | 0,0792  | \$56.107,00 | 31   | \$ 1.377,73 |
| 1612         | 01-feb-17 | 28-feb-17 | 22,34             | 33,51        | 0,0792  | \$56.107,00 | 28   | \$ 1.244,40 |
| 1612         | 01-mar-17 | 31-mar-17 | 22,34             | 33,51        | 0,0792  | \$56.107,00 | 31   | \$ 1.377,73 |
| 488          | 01-abr-17 | 30-abr-17 | 22,33             | 33,50        | 0,0792  | \$56.107,00 | 30   | \$ 1.332,77 |
| 488          | 01-may-17 | 31-may-17 | 22,33             | 33,50        | 0,0792  | \$56.107,00 | 31   | \$ 1.377,20 |
| 488          | 01-jun-17 | 30-jun-17 | 22,33             | 33,50        | 0,0792  | \$56.107,00 | 30   | \$ 1.332,77 |
| 907          | 01-jul-17 | 31-jul-17 | 21,98             | 32,97        | 0,0781  | \$56.107,00 | 31   | \$ 1.358,40 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98             | 32,97        | 0,0781  | \$56.107,00 | 31   | \$ 1.358,40 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98             | 32,97        | 0,0781  | \$56.107,00 | 30   | \$ 1.314,59 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15             | 31,73        | 0,0755  | \$56.107,00 | 31   | \$ 1.313,54 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96             | 31,44        | 0,0749  | \$56.107,00 | 30   | \$ 1.261,17 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77             | 31,16        | 0,0743  | \$56.107,00 | 31   | \$ 1.292,86 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69             | 31,04        | 0,0741  | \$56.107,00 | 31   | \$ 1.288,50 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01             | 31,52        | 0,0751  | \$56.107,00 | 28   | \$ 1.179,55 |
| 259          | 01-mar-18 | 31-mar-18 | 20,68             | 31,02        | 0,0740  | \$56.107,00 | 31   | \$ 1.287,95 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48             | 30,72        | 0,0734  | \$56.107,00 | 30   | \$ 1.235,83 |
| 527          | 01-may-18 | 31-may-18 | 20,44             | 30,66        | 0,0733  | \$56.107,00 | 31   | \$ 1.274,83 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28             | 30,42        | 0,0728  | \$56.107,00 | 30   | \$ 1.225,22 |
| 820          | 01-jul-18 | 31-jul-18 | 20,03             | 30,05        | 0,0720  | \$56.107,00 | 31   | \$ 1.252,33 |
| 954          | 01-ago-18 | 31-ago-18 | 19,94             | 29,91        | 0,0717  | \$56.107,00 | 31   | \$ 1.247,38 |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81             | 29,72        | 0,0713  | \$56.107,00 | 30   | \$ 1.200,21 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63             | 29,45        | 0,0707  | \$56.107,00 | 31   | \$ 1.230,28 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49             | 29,24        | 0,0703  | \$56.107,00 | 30   | \$ 1.183,10 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40             | 29,10        | 0,0700  | \$56.107,00 | 31   | \$ 1.217,55 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16             | 28,74        | 0,0692  | \$56.107,00 | 31   | \$ 1.204,24 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70             | 29,55        | 0,0710  | \$56.107,00 | 28   | \$ 1.114,71 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37             | 29,06        | 0,0699  | \$56.107,00 | 31   | \$ 1.215,89 |
| 389          | 01-abr-19 | 30-abr-19 | 19,32             | 28,98        | 0,0697  | \$56.107,00 | 30   | \$ 1.173,99 |
| 574          | 01-may-19 | 31-may-19 | 19,34             | 29,01        | 0,0698  | \$56.107,00 | 31   | \$ 1.214,23 |
| 697          | 01-jun-19 | 30-jun-19 | 19,30             | 28,95        | 0,0697  | \$56.107,00 | 30   | \$ 1.172,91 |
| 829          | 01-jul-19 | 31-jul-19 | 19,28             | 28,92        | 0,0696  | \$56.107,00 | 31   | \$ 1.210,90 |
| 1018         | 01-ago-19 | 31-ago-19 | 19,32             | 28,98        | 0,0697  | \$56.107,00 | 31   | \$ 1.213,12 |
| 1145         | 01-sep-19 | 30-sep-19 | 19,32             | 28,98        | 0,0697  | \$56.107,00 | 30   | \$ 1.173,99 |
| 1293         | 01-oct-19 | 31-oct-19 | 19,10             | 28,65        | 0,0690  | \$56.107,00 | 31   | \$ 1.200,90 |
| 1474         | 01-nov-19 | 30-nov-19 | 19,03             | 28,55        | 0,0688  | \$56.107,00 | 30   | \$ 1.158,40 |
| 1603         | 01-dic-19 | 31-dic-19 | 18,91             | 28,37        | 0,0684  | \$56.107,00 | 31   | \$ 1.190,33 |
| 1768         | 01-ene-20 | 31-ene-20 | 18,77             | 28,16        | 0,0680  | \$56.107,00 | 31   | \$ 1.182,52 |
| 94           | 01-feb-20 | 29-feb-20 | 19,06             | 28,59        | 0,0689  | \$56.107,00 | 29   | \$ 1.121,34 |
| 205          | 01-mar-20 | 31-mar-20 | 18,95             | 28,43        | 0,0686  | \$56.107,00 | 31   | \$ 1.192,56 |

|     |           |           |       |       |        |             |    |    |              |
|-----|-----------|-----------|-------|-------|--------|-------------|----|----|--------------|
| 351 | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$56.107,00 | 30 | \$ | 1.140,05     |
| 437 | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$56.107,00 | 31 | \$ | 1.150,04     |
| 505 | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$56.107,00 | 30 | \$ | 1.109,13     |
| 605 | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$56.107,00 | 31 | \$ | 1.146,10     |
|     |           |           |       |       |        |             |    |    | \$ 89.339,28 |

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

|      |           |           |       |       |        |             |    |    |          |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|----------|
| 811  | 04-sep-16 | 30-sep-16 | 21,34 | 32,01 | 0,0761 | \$56.107,00 | 27 | \$ | 1.153,03 |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,94 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$56.107,00 | 30 | \$ | 1.315,11 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,94 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,73 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 28 | \$ | 1.244,40 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,73 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 30 | \$ | 1.332,77 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,20 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 30 | \$ | 1.332,77 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,40 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,40 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 30 | \$ | 1.314,59 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$56.107,00 | 31 | \$ | 1.313,54 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$56.107,00 | 30 | \$ | 1.261,17 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$56.107,00 | 31 | \$ | 1.292,86 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$56.107,00 | 31 | \$ | 1.288,50 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$56.107,00 | 28 | \$ | 1.179,55 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$56.107,00 | 31 | \$ | 1.287,95 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$56.107,00 | 30 | \$ | 1.235,83 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$56.107,00 | 31 | \$ | 1.274,83 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$56.107,00 | 30 | \$ | 1.225,22 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$56.107,00 | 31 | \$ | 1.252,33 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$56.107,00 | 31 | \$ | 1.247,38 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$56.107,00 | 30 | \$ | 1.200,21 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$56.107,00 | 31 | \$ | 1.230,28 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$56.107,00 | 30 | \$ | 1.183,10 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$56.107,00 | 31 | \$ | 1.217,55 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$56.107,00 | 31 | \$ | 1.204,24 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$56.107,00 | 28 | \$ | 1.114,71 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$56.107,00 | 31 | \$ | 1.215,89 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 30 | \$ | 1.173,99 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$56.107,00 | 31 | \$ | 1.214,23 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$56.107,00 | 30 | \$ | 1.172,91 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$56.107,00 | 31 | \$ | 1.210,90 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 31 | \$ | 1.213,12 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 30 | \$ | 1.173,99 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$56.107,00 | 31 | \$ | 1.200,90 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$56.107,00 | 30 | \$ | 1.158,40 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$56.107,00 | 31 | \$ | 1.190,33 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$56.107,00 | 31 | \$ | 1.182,52 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$56.107,00 | 29 | \$ | 1.121,34 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$56.107,00 | 31 | \$ | 1.192,56 |

|     |           |           |       |       |        |             |    |    |                     |
|-----|-----------|-----------|-------|-------|--------|-------------|----|----|---------------------|
| 351 | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$56.107,00 | 30 | \$ | 1.140,05            |
| 437 | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$56.107,00 | 31 | \$ | 1.150,04            |
| 505 | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$56.107,00 | 30 | \$ | 1.109,13            |
| 605 | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$56.107,00 | 31 | \$ | 1.146,10            |
|     |           |           |       |       |        |             |    |    |                     |
|     |           |           |       |       |        |             |    |    | <b>\$ 87.353,50</b> |

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

|      |           |           |       |       |        |             |    |    |          |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|----------|
| 1233 | 04-oct-16 | 31-oct-16 | 21,99 | 32,99 | 0,0781 | \$56.107,00 | 28 | \$ | 1.227,43 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$56.107,00 | 30 | \$ | 1.315,11 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,94 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,73 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 28 | \$ | 1.244,40 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,73 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 30 | \$ | 1.332,77 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,20 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 30 | \$ | 1.332,77 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,40 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,40 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 30 | \$ | 1.314,59 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$56.107,00 | 31 | \$ | 1.313,54 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$56.107,00 | 30 | \$ | 1.261,17 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$56.107,00 | 31 | \$ | 1.292,86 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$56.107,00 | 31 | \$ | 1.288,50 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$56.107,00 | 28 | \$ | 1.179,55 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$56.107,00 | 31 | \$ | 1.287,95 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$56.107,00 | 30 | \$ | 1.235,83 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$56.107,00 | 31 | \$ | 1.274,83 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$56.107,00 | 30 | \$ | 1.225,22 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$56.107,00 | 31 | \$ | 1.252,33 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$56.107,00 | 31 | \$ | 1.247,38 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$56.107,00 | 30 | \$ | 1.200,21 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$56.107,00 | 31 | \$ | 1.230,28 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$56.107,00 | 30 | \$ | 1.183,10 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$56.107,00 | 31 | \$ | 1.217,55 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$56.107,00 | 31 | \$ | 1.204,24 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$56.107,00 | 28 | \$ | 1.114,71 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$56.107,00 | 31 | \$ | 1.215,89 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 30 | \$ | 1.173,99 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$56.107,00 | 31 | \$ | 1.214,23 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$56.107,00 | 30 | \$ | 1.172,91 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$56.107,00 | 31 | \$ | 1.210,90 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 31 | \$ | 1.213,12 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 30 | \$ | 1.173,99 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$56.107,00 | 31 | \$ | 1.200,90 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$56.107,00 | 30 | \$ | 1.158,40 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$56.107,00 | 31 | \$ | 1.190,33 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$56.107,00 | 31 | \$ | 1.182,52 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$56.107,00 | 29 | \$ | 1.121,34 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$56.107,00 | 31 | \$ | 1.192,56 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$56.107,00 | 30 | \$ | 1.140,05 |

106

|     |           |           |       |       |        |             |    |    |          |
|-----|-----------|-----------|-------|-------|--------|-------------|----|----|----------|
| 437 | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$56.107,00 | 31 | \$ | 1.150,04 |
| 505 | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$56.107,00 | 30 | \$ | 1.109,13 |
| 605 | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 0,0659 | \$56.107,00 | 31 | \$ | 1.146,10 |

**\$ 85.426,69**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016**

|      |           |           |       |       |        |             |    |    |          |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|----------|
| 1233 | 04-nov-16 | 30-nov-16 | 21,99 | 32,99 | 0,0781 | \$56.107,00 | 27 | \$ | 1.183,60 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,99 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,94 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,73 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 28 | \$ | 1.244,40 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,73 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 30 | \$ | 1.332,77 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 31 | \$ | 1.377,20 |
| 488  | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 0,0792 | \$56.107,00 | 30 | \$ | 1.332,77 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,40 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 31 | \$ | 1.358,40 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$56.107,00 | 30 | \$ | 1.314,59 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$56.107,00 | 31 | \$ | 1.313,54 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$56.107,00 | 30 | \$ | 1.261,17 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$56.107,00 | 31 | \$ | 1.292,86 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$56.107,00 | 31 | \$ | 1.288,50 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$56.107,00 | 28 | \$ | 1.179,55 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$56.107,00 | 31 | \$ | 1.287,95 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$56.107,00 | 30 | \$ | 1.235,83 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$56.107,00 | 31 | \$ | 1.274,83 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$56.107,00 | 30 | \$ | 1.225,22 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$56.107,00 | 31 | \$ | 1.252,33 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$56.107,00 | 31 | \$ | 1.247,38 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$56.107,00 | 30 | \$ | 1.200,21 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$56.107,00 | 31 | \$ | 1.230,28 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$56.107,00 | 30 | \$ | 1.183,10 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$56.107,00 | 31 | \$ | 1.217,55 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$56.107,00 | 31 | \$ | 1.204,24 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$56.107,00 | 28 | \$ | 1.114,71 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$56.107,00 | 31 | \$ | 1.215,89 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 30 | \$ | 1.173,99 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 0,0698 | \$56.107,00 | 31 | \$ | 1.214,23 |
| 697  | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 0,0697 | \$56.107,00 | 30 | \$ | 1.172,91 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 0,0696 | \$56.107,00 | 31 | \$ | 1.210,90 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 31 | \$ | 1.213,12 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 0,0697 | \$56.107,00 | 30 | \$ | 1.173,99 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 0,0690 | \$56.107,00 | 31 | \$ | 1.200,90 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 0,0688 | \$56.107,00 | 30 | \$ | 1.158,40 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 0,0684 | \$56.107,00 | 31 | \$ | 1.190,33 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 0,0680 | \$56.107,00 | 31 | \$ | 1.182,52 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 0,0689 | \$56.107,00 | 29 | \$ | 1.121,34 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 0,0686 | \$56.107,00 | 31 | \$ | 1.192,56 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 0,0677 | \$56.107,00 | 30 | \$ | 1.140,05 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 0,0661 | \$56.107,00 | 31 | \$ | 1.150,04 |
| 505  | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 0,0659 | \$56.107,00 | 30 | \$ | 1.109,13 |



|                                                                   |                                |
|-------------------------------------------------------------------|--------------------------------|
| CUOTAS DE CAPITAL                                                 | \$ 2.466.473,04                |
| CAPITAL ACELERADO                                                 | \$ 32.617.880,76               |
| CUOTAS SEGUROS DE VIDA                                            | \$ 280.535,00                  |
| INTERESES DE MORA AL 31 DE JULIO DE 2020                          | \$ 39.465.510,17               |
| INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL            | \$ 3.378.000,41                |
| <b><u>VALOR TOTAL DE LA OBLIGACION AL 31 DE JULIO DE 2020</u></b> | <b><u>\$ 78.208.399,38</u></b> |

**SEÑOR  
JUEZ 31 CIVIL MUNICIPAL  
E.**

**S.**

**D.**

**REF: PROCESO 2017-1092 DE FINANZAUTO S.A CONTRA BEATRIZ VEGA**

Astrid Baquero Herrera identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de referencia, comedidamente allego a su despacho liquidación de crédito.

Lo anterior para su conocimiento y fines legales pertinentes.

Atentamente,



**ASTRID BAQUERO HERRERA  
C.C. 51.847.860 DE BOGOTÁ  
T.P 116.915 C.S.J**

PROCESO 2017-1092 - LIQUIDACIÓN DE CRÉDITO - FINANZAUTO VS BEATRIZ VEGA



Parte del contenido de este mensaje se ha bloqueado porque el remitente no está en la lista de remitentes seguros. [Confío en el contenido de baqueroymbaquerosas@gmail.com.](#) | [Mostrar contenido bloqueado](#)

[Mostrar contenido bloqueado](#)

BA

BAQUERO & BAQUERO ABOGADOS <baqueroybaquerosas@gmail.com>

Jun 09/07/2020 11:05

Para: Juzgado 31 Civil Municipal - Bogota - Bogota D.C.

CC: [astridbaq@hotmail.com](mailto:astridbaq@hotmail.com)

Proceso 2017-1092 - Memori...  
36 KB

Liquidacion de Credito de Be...  
438 KB

2 archivos adjuntos (474 KB) Descargar todo Guardar todo en OneDrive - Consejo Superior de la Judicatura

Doctores, buenas tardes

Saludo cordial

Les enviamos la liquidación de crédito del proceso de referencia por instrucciones de nuestro mandante y para su aprobación, teniendo en cuenta las condiciones de teletrabajo por la cuarentena nacional.

Cordialmente

Baquero y Baquero Abogados  
Astrid Baquero Herrera

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## REPÚBLICA DE COLOMBIA



### RAMA JUDICIAL DEL PODER PÚBLICO JUZGADO TREINTA Y UNO CIVIL MUNICIPAL DE BOGOTÁ D.C.

#### CONSTANCIA SECRETARIAL

Bogotá D.C., AGOSTO 11 DE 2020, a la hora de las 8 A.M., se fijó en lista la liquidación del crédito, quedando en traslado de la parte contraria, por el término de tres (3) días de conformidad a lo normado por el ART. 110 del C.G. del P.

  
ELIZABETH ELENA CORAL BERNAL  
SECRETARIA