

JUZGADO CUARENTA y CUATRO (44) CIVIL MUNICIPAL DE BOGOTA D.C.**DEMANDANTE: FINANZAUTO S.A.****DEMANDADO: YESID GUTIERREZ RAMIREZ****PROCESO EJECUTIVO No. 2018 - 00256 00****CREDITO No. 118997****CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE FEBRERO A JUNIO DE 2018****CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2018****INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		
131	6-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$447,370.58	23
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$447,370.58	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$447,370.58	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$447,370.58	31
687	1-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$447,370.58	30
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$447,370.58	31
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$447,370.58	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$447,370.58	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$447,370.58	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$447,370.58	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$447,370.58	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$447,370.58	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$447,370.58	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$447,370.58	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$447,370.58	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$447,370.58	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$447,370.58	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$447,370.58	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$447,370.58	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$447,370.58	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$447,370.58	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$447,370.58	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$447,370.58	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$447,370.58	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$447,370.58	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$447,370.58	31

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2018

259	6-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$1,602,124.75	26
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$1,602,124.75	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$1,602,124.75	31
687	1-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$1,602,124.75	30
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$1,602,124.75	31

954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$1,602,124.75	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$1,602,124.75	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$1,602,124.75	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$1,602,124.75	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$1,602,124.75	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$1,602,124.75	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$1,602,124.75	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$1,602,124.75	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$1,602,124.75	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$1,602,124.75	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$1,602,124.75	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$1,602,124.75	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$1,602,124.75	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$1,602,124.75	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$1,602,124.75	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$1,602,124.75	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$1,602,124.75	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$1,602,124.75	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$1,602,124.75	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$1,602,124.75	31

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2018

398	6-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$1,630,161.93	25
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$1,630,161.93	31
687	1-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$1,630,161.93	30
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$1,630,161.93	31
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$1,630,161.93	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$1,630,161.93	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$1,630,161.93	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$1,630,161.93	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$1,630,161.93	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$1,630,161.93	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$1,630,161.93	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$1,630,161.93	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$1,630,161.93	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$1,630,161.93	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$1,630,161.93	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$1,630,161.93	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$1,630,161.93	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$1,630,161.93	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$1,630,161.93	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$1,630,161.93	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$1,630,161.93	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$1,630,161.93	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$1,630,161.93	29

205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$1,630,161.93	31
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CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2018

527	6-May-18	31-May-18	20.44	30.66	0.0733	\$1,658,689.77	26
687	1-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$1,658,689.77	30
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$1,658,689.77	31
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$1,658,689.77	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$1,658,689.77	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$1,658,689.77	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$1,658,689.77	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$1,658,689.77	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$1,658,689.77	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$1,658,689.77	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$1,658,689.77	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$1,658,689.77	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$1,658,689.77	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$1,658,689.77	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$1,658,689.77	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$1,658,689.77	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$1,658,689.77	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$1,658,689.77	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$1,658,689.77	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$1,658,689.77	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$1,658,689.77	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$1,658,689.77	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$1,658,689.77	31

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2018

687	6-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$1,687,716.85	25
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$1,687,716.85	31
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$1,687,716.85	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$1,687,716.85	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$1,687,716.85	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$1,687,716.85	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$1,687,716.85	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$1,687,716.85	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$1,687,716.85	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$1,687,716.85	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$1,687,716.85	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$1,687,716.85	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$1,687,716.85	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$1,687,716.85	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$1,687,716.85	31

1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$1,687,716.85	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$1,687,716.85	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$1,687,716.85	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$1,687,716.85	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$1,687,716.85	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$1,687,716.85	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$1,687,716.85	31

**CAPITAL ACELERADO
INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		
820	24-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$74,380,547.82	8
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$74,380,547.82	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$74,380,547.82	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$74,380,547.82	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$74,380,547.82	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$74,380,547.82	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$74,380,547.82	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$74,380,547.82	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$74,380,547.82	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$74,380,547.82	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$74,380,547.82	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$74,380,547.82	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$74,380,547.82	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$74,380,547.82	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$74,380,547.82	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$74,380,547.82	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$74,380,547.82	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$74,380,547.82	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$74,380,547.82	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$74,380,547.82	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$74,380,547.82	31

CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE MARZO AL MES 2018 POR VALOR DE \$ 181.135, CADA UNA.

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MARZO DE 2018
INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		
259	6-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$181,135.00	26
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$181,135.00	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$181,135.00	31
687	1-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$181,135.00	30
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$181,135.00	31

954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$181,135.00	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$181,135.00	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$181,135.00	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$181,135.00	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$181,135.00	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$181,135.00	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$181,135.00	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$181,135.00	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$181,135.00	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$181,135.00	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$181,135.00	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$181,135.00	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$181,135.00	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$181,135.00	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$181,135.00	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$181,135.00	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$181,135.00	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$181,135.00	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$181,135.00	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$181,135.00	31

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE ABRIL DE 2018

398	6-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$181,135.00	25
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$181,135.00	31
687	1-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$181,135.00	30
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$181,135.00	31
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$181,135.00	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$181,135.00	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$181,135.00	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$181,135.00	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$181,135.00	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$181,135.00	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$181,135.00	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$181,135.00	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$181,135.00	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$181,135.00	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$181,135.00	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$181,135.00	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$181,135.00	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$181,135.00	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$181,135.00	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$181,135.00	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$181,135.00	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$181,135.00	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$181,135.00	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$181,135.00	31

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MAYO DE 2018

527	6-May-18	31-May-18	20.44	30.66	0.0733	\$181,135.00	26
687	1-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$181,135.00	30
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$181,135.00	31
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$181,135.00	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$181,135.00	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$181,135.00	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$181,135.00	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$181,135.00	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$181,135.00	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$181,135.00	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$181,135.00	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$181,135.00	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$181,135.00	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$181,135.00	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$181,135.00	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$181,135.00	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$181,135.00	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$181,135.00	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$181,135.00	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$181,135.00	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$181,135.00	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$181,135.00	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$181,135.00	31

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE JUNIO DE 2018

687	6-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$181,135.00	25
820	1-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$181,135.00	31
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$181,135.00	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$181,135.00	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$181,135.00	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$181,135.00	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$181,135.00	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$181,135.00	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$181,135.00	28
263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$181,135.00	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$181,135.00	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$181,135.00	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$181,135.00	30
829	1-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$181,135.00	31
1018	1-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$181,135.00	31
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$181,135.00	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$181,135.00	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$181,135.00	30

1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$181,135.00	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$181,135.00	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$181,135.00	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$181,135.00	31

CUOTAS DE CAPITAL

CAPITAL ACELERADO

CUOTAS SEGUROS DE VIDA

INTERESES DE MORA AL 31 DE MARZO DE 2020

INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL

VALOR TOTAL DE LA OBLIGACION AL 31 DE MARZO DE 2020

3

\$ 447,370.58

LIQUIDACION	
\$	7,725.70
\$	10,269.51
\$	9,853.89
\$	10,164.89
\$	9,769.34
\$	9,985.50
\$	9,946.01
\$	9,569.89
\$	9,809.66
\$	9,433.48
\$	9,708.19
\$	9,602.01
\$	8,888.19
\$	9,694.93
\$	9,360.80
\$	9,681.67
\$	9,352.24
\$	9,655.14
\$	9,672.83
\$	9,360.80
\$	9,575.42
\$	9,236.50
\$	9,491.10
\$	9,428.85
\$	8,941.06
\$	9,508.87

\$ 247,686.48

\$ 1,602,124.75

\$	30,845.40
\$	35,288.77
\$	36,402.54
\$	34,985.99
\$	35,760.09

\$	35,618.66
\$	34,271.73
\$	35,130.39
\$	33,783.20
\$	34,766.99
\$	34,386.76
\$	31,830.40
\$	34,719.52
\$	33,522.93
\$	34,672.03
\$	33,492.28
\$	34,577.01
\$	34,640.36
\$	33,522.93
\$	34,291.53
\$	33,077.76
\$	33,989.55
\$	33,766.61
\$	32,019.76
\$	34,053.18

\$ 853,416.40

\$ 1,630,161.93

\$	29,921.93
\$	37,039.59
\$	35,598.24
\$	36,385.90
\$	36,241.99
\$	34,871.48
\$	35,745.17
\$	34,374.41
\$	35,375.41
\$	34,988.53
\$	32,387.43
\$	35,327.11
\$	34,109.58
\$	35,278.79
\$	34,078.40
\$	35,182.10
\$	35,246.57
\$	34,109.58
\$	34,891.64
\$	33,656.62
\$	34,584.37
\$	34,357.53
\$	32,580.10

\$	34,649.11
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\$ 830,981.60

\$ 1,658,689.77

\$	31,609.10
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\$	36,221.21
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\$	37,022.65
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\$	36,876.23
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\$	35,481.73
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\$	36,370.71
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\$	34,975.96
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\$	35,994.48
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\$	35,600.83
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\$	32,954.21
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\$	35,945.34
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\$	34,706.50
----	-----------

\$	35,896.17
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\$	34,674.77
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\$	35,797.79
----	-----------

\$	35,863.39
----	-----------

\$	34,706.50
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\$	35,502.24
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\$	34,245.62
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\$	35,189.60
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\$	34,958.78
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\$	33,150.25
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\$	35,255.47
----	-----------

\$ 808,999.54

\$ 1,687,716.85

\$	30,712.57
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\$	37,670.55
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\$	37,521.56
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\$	36,102.66
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\$	37,007.20
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\$	35,588.04
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\$	36,624.39
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\$	36,223.84
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\$	33,530.91
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\$	36,574.38
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\$	35,313.87
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\$	36,524.36
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\$	35,281.58
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\$	36,424.25
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\$	36,491.00
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\$	35,313.87
\$	36,123.53
\$	34,844.91
\$	35,805.41
\$	35,570.56
\$	33,730.38
\$	35,872.44

\$ 784,852.26

LIQUIDACION	
\$	428,439.98
\$	1,653,638.86
\$	1,591,105.65
\$	1,630,970.18
\$	1,568,425.24
\$	1,614,098.95
\$	1,596,446.18
\$	1,477,764.14
\$	1,611,895.04
\$	1,556,342.08
\$	1,609,690.36
\$	1,554,918.97
\$	1,605,278.71
\$	1,608,220.15
\$	1,556,342.08
\$	1,592,025.29
\$	1,535,674.54
\$	1,578,005.45
\$	1,567,655.16
\$	1,486,555.27
\$	1,580,959.57

\$ 32,004,451.84

DE JULIO DE

LIQUIDACION	
\$	3,487.36
\$	3,989.72
\$	4,115.64
\$	3,955.49
\$	4,043.01

\$	4,027.02
\$	3,874.74
\$	3,971.82
\$	3,819.50
\$	3,930.73
\$	3,887.74
\$	3,598.72
\$	3,925.36
\$	3,790.08
\$	3,919.99
\$	3,786.61
\$	3,909.25
\$	3,916.41
\$	3,790.08
\$	3,876.97
\$	3,739.75
\$	3,842.83
\$	3,817.63
\$	3,620.13
\$	3,850.03

\$ 96,486.61

\$	3,324.77
\$	4,115.64
\$	3,955.49
\$	4,043.01
\$	4,027.02
\$	3,874.74
\$	3,971.82
\$	3,819.50
\$	3,930.73
\$	3,887.74
\$	3,598.72
\$	3,925.36
\$	3,790.08
\$	3,919.99
\$	3,786.61
\$	3,909.25
\$	3,916.41
\$	3,790.08
\$	3,876.97
\$	3,739.75
\$	3,842.83
\$	3,817.63
\$	3,620.13
\$	3,850.03

\$ 92,334.29

\$	3,451.83
\$	3,955.49
\$	4,043.01
\$	4,027.02
\$	3,874.74
\$	3,971.82
\$	3,819.50
\$	3,930.73
\$	3,887.74
\$	3,598.72
\$	3,925.36
\$	3,790.08
\$	3,919.99
\$	3,786.61
\$	3,909.25
\$	3,916.41
\$	3,790.08
\$	3,876.97
\$	3,739.75
\$	3,842.83
\$	3,817.63
\$	3,620.13
\$	3,850.03

\$ 88,345.71

\$	3,296.24
\$	4,043.01
\$	4,027.02
\$	3,874.74
\$	3,971.82
\$	3,819.50
\$	3,930.73
\$	3,887.74
\$	3,598.72
\$	3,925.36
\$	3,790.08
\$	3,919.99
\$	3,786.61
\$	3,909.25
\$	3,916.41
\$	3,790.08
\$	3,876.97
\$	3,739.75

\$	3,842.83
\$	3,817.63
\$	3,620.13
\$	3,850.03

\$ 84,234.64

\$ 7,026,063.88

\$ 74,380,547.82

\$ 724,540.00

\$ 35,891,789.37

\$ 5,496,952.58

\$ 123,519,893.65