

abr-18	01-may-18	10-may-18	527	20,44%	0,0733%	2,2536%	10	30,66%	\$ 470.000,00		\$ 6.764.000,00	\$ 49.576,66	\$ 900.213,00	\$ 218.196,86	\$ 900.213
	11-may-18	31-may-18	527	20,44%	0,0733%	2,2536%	21	30,66%			\$ 6.764.000,00	\$ 104.110,99		\$ 322.307,85	
may-18	01-jun-18	08-jun-18	687	20,28%	0,0728%	2,2379%	8	30,42%	\$ 470.000,00		\$ 7.234.000,00	\$ 42.125,50	\$ 364.433,35	\$ -	\$ 450.102
	09-jun-18	30-jun-18	687	20,28%	0,0728%	2,2379%	22	30,42%		\$ 85.668,65	\$ 7.148.331,35	\$ 114.473,23		\$ 114.473,23	
jun-18	01-jul-18	06-jul-18	820	20,03%	0,0720%	2,2134%	6	30,05%	\$ 470.000,00		\$ 7.618.331,35	\$ 32.911,81	\$ 147.385,04	\$ -	\$ 450.102
	07-jul-18	31-jul-18	820	20,03%	0,0720%	2,2134%	25	30,05%		\$ 302.716,96	\$ 7.315.614,39	\$ 131.683,53		\$ 131.683,53	
jul-18	01-ago-18	09-ago-18	954	19,94%	0,0717%	2,2045%	9	29,91%	\$ 470.000,00		\$ 7.785.614,39	\$ 50.252,19	\$ 181.935,72	\$ -	\$ 450.102
	10-ago-18	31-ago-18	954	19,94%	0,0717%	2,2045%	22	29,91%		\$ 268.166,28	\$ 7.517.448,11	\$ 118.607,66		\$ 118.607,66	
ago-18	01-sep-18	08-sep-18	1112	19,81%	0,0713%	2,1918%	8	29,72%	\$ 470.000,00		\$ 7.987.448,11	\$ 45.563,43	\$ 164.171,09	\$ -	\$ 450.102
	09-sep-18	30-sep-18	1112	19,81%	0,0713%	2,1918%	22	29,72%		\$ 285.930,91	\$ 7.701.517,19	\$ 120.814,03		\$ 120.814,03	
sep-18	01-oct-18	23-oct-18	1294	19,63%	0,0707%	2,1740%	23	29,45%	\$ 470.000,00		\$ 8.171.517,19	\$ 132.939,94	\$ 253.753,97	\$ -	\$ 470.102
	24-oct-18	31-oct-18	1294	19,63%	0,0707%	2,1740%	8	29,45%		\$ 216.348,03	\$ 7.955.169,16	\$ 45.015,74		\$ 45.015,74	
oct-18	01-nov-18	10-nov-18	1521	19,49%	0,0703%	2,1602%	10	29,24%	\$ 470.000,00		\$ 8.425.169,16	\$ 59.219,10	\$ 104.234,84	\$ -	\$ 450.102
	11-nov-18	30-nov-18	1521	19,49%	0,0703%	2,1602%	20	29,24%		\$ 345.867,16	\$ 8.079.302,00	\$ 113.576,12		\$ 113.576,12	
nov-18	01-dic-18	08-dic-18	1708	19,40%	0,0700%	2,1513%	8	29,10%	\$ 470.000,00		\$ 8.549.302,00	\$ 47.877,31	\$ 161.453,43	\$ -	\$ 450.102
	09-dic-18	31-dic-18	1708	19,40%	0,0700%	2,1513%	23	29,10%		\$ 288.648,57	\$ 8.260.653,43	\$ 132.999,90		\$ 132.999,90	
dic-18	01-ene-19	11-ene-19	1872	19,16%	0,0692%	2,1275%	11	28,74%	\$ 470.000,00		\$ 8.730.653,43	\$ 66.492,50	\$ 199.492,40	\$ -	\$ 478.102
	12-ene-19	31-ene-19	1872	19,16%	0,0692%	2,1275%	20	28,74%		\$ 278.609,60	\$ 8.452.043,84	\$ 117.037,48		\$ 117.037,48	
ene-19	01-feb-19	09-feb-19	111	19,70%	0,0710%	2,1809%	9	29,55%	\$ 498.000,00		\$ 8.950.043,84	\$ 57.155,15	\$ 174.192,63	\$ -	\$ 478.102
	10-feb-19	28-feb-19	111	19,70%	0,0710%	2,1809%	19	29,55%		\$ 303.909,37	\$ 8.646.134,47	\$ 116.563,69		\$ 116.563,69	
feb-19	01-mar-19	09-mar-19	263	19,37%	0,0699%	2,1483%	9	29,06%	\$ 498.000,00		\$ 9.144.134,47	\$ 57.530,85	\$ 174.094,55	\$ -	\$ 478.106
	10-mar-19	31-mar-19	263	19,37%	0,0699%	2,1483%	22	29,06%		\$ 304.011,45	\$ 8.840.123,01	\$ 135.955,47		\$ 135.955,47	
mar-19	01-abr-19	30-abr-19	389	19,32%	0,0697%	2,1434%	30	28,98%	\$ 498.000,00		\$ 9.338.123,01	\$ 195.391,33		\$ 331.346,79	
abr-19	01-may-19	09-may-19	574	19,34%	0,0698%	2,1454%	9	29,01%	\$ 498.000,00		\$ 9.836.123,01	\$ 61.799,90	\$ 393.146,69	\$ -	\$ 478.102
	10-may-19	31-may-19	574	19,34%	0,0698%	2,1454%	22	29,01%		\$ 84.955,31	\$ 9.751.167,70	\$ 149.761,64		\$ 149.761,64	
may-19	01-jun-19	08-jun-19	697	19,30%	0,0697%	2,1414%	8	28,95%	\$ 498.000,00		\$ 10.249.167,70	\$ 57.135,46	\$ 206.897,10	\$ -	\$ 478.102
	09-jun-19	30-jun-19	697	19,30%	0,0697%	2,1414%	22	28,95%		\$ 271.204,90	\$ 9.977.962,80	\$ 152.964,87		\$ 152.964,87	
jun-19	01-jul-19	10-jul-19	829	19,28%	0,0696%	2,1394%	10	28,92%	\$ 498.000,00		\$ 10.475.962,80	\$ 72.932,87	\$ 225.897,74	\$ -	\$ 478.102
	11-jul-19	31-jul-19	829	19,28%	0,0696%	2,1394%	21	28,92%		\$ 252.204,26	\$ 10.223.758,54	\$ 149.471,80		\$ 149.471,80	
jul-19	01-ago-19	10-ago-19	1018	19,32%	0,0697%	2,1434%	10	28,98%	\$ 498.000,00		\$ 10.721.758,54	\$ 74.780,86	\$ 224.252,66	\$ -	\$ 478.102
	11-ago-19	31-ago-19	1018	19,32%	0,0697%	2,1434%	21	28,98%		\$ 253.849,34	\$ 10.467.909,20	\$ 153.321,72		\$ 153.321,72	
ago-19	01-sep-19	10-sep-19	1145	19,32%	0,0697%	2,1434%	10	28,98%	\$ 498.000,00		\$ 10.965.909,20	\$ 76.483,73	\$ 229.805,45	\$ -	\$ 478.102
	11-sep-19	30-sep-19	1145	19,32%	0,0697%	2,1434%	20	28,98%		\$ 248.296,55	\$ 10.717.612,65	\$ 149.503,89		\$ 149.503,89	
sep-19	01-oct-19	08-oct-19	1293	19,10%	0,0690%	2,1216%	8	28,65%	\$ 498.000,00		\$ 11.215.612,65	\$ 61.950,08	\$ 211.453,97	\$ -	\$ 478.102
	09-oct-19	31-oct-19	1293	19,10%	0,0690%	2,1216%	23	28,65%		\$ 266.648,03	\$ 10.948.964,62	\$ 173.872,05		\$ 173.872,05	
oct-19	01-nov-19	02-nov-19	1474	19,03%	0,0688%	2,1146%	2	28,55%	\$ 498.000,00		\$ 11.446.964,62	\$ 15.755,74	\$ 189.627,80	\$ -	\$ 478.102
	03-nov-19	30-nov-19	1474	19,03%	0,0688%	2,1146%	28	28,55%		\$ 288.474,20	\$ 11.158.490,41	\$ 215.021,57		\$ 215.021,57	
TOTALES									\$ 15.504.000,00	\$ 4.345.509,59		\$ 4.721.462,99	\$ 4.506.441,41		\$ 8.851.951,00

Resumen:

CAPITAL	\$	15.504.000,00
ABONO CAPITAL	-\$	4.345.509,59
INTERES ES DE MORA	\$	4.721.462,99
ABONO INTERES ES MORA	-\$	4.506.441,41
TOTAL OBLIGACIÓN	\$	11.373.511,99

Firmado Por:

**ARTEMIDORO GUALTEROS MIRANDA
JUEZ**

**JUEZ - JUZGADO 030 MUNICIPAL CIVIL DE LA CIUDAD DE BOGOTA, D.C.-SANTAFE DE BOGOTA
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