

JUZGADO VEINTIUNO (21) CIVIL MUNICIPAL DE BOGOTÁ D.C.  
 DEMANDANTE: FINANZAUTO S.A.  
 DEMANDADO: MAYDY JULIETH GODOY BALLESTEROS  
 PROCESO EJECUTIVO No. 2018 - 00023  
 CREDITO No. 128357

*Scir*  
 25

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE JULIO A DICIEMBRE DE 2017  
 CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2017  
 INTERESES DE MORA

\$ 159.087,78

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL         | INTERES MORA |        | CAPITAL      |      |             |
|--------------|-----------|-----------|-----------------------|--------------|--------|--------------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO<br>CORRIENTE | ANUAL        | DIARIA |              | DÍAS | LIQUIDACION |
| 907          | 06-jul-17 | 31-jul-17 | 21,98                 | 32,97        | 0,0781 | \$159.087,78 | 26   | \$ 3.230,43 |
| 907          | 01-ago-17 | 31-ago-17 | 21,98                 | 32,97        | 0,0781 | \$159.087,78 | 31   | \$ 3.851,67 |
| 907          | 01-sep-17 | 30-sep-17 | 21,98                 | 32,97        | 0,0781 | \$159.087,78 | 30   | \$ 3.727,42 |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15                 | 31,73        | 0,0755 | \$159.087,78 | 31   | \$ 3.724,47 |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96                 | 31,44        | 0,0749 | \$159.087,78 | 30   | \$ 3.575,98 |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77                 | 31,16        | 0,0743 | \$159.087,78 | 31   | \$ 3.665,83 |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69                 | 31,04        | 0,0741 | \$159.087,78 | 31   | \$ 3.653,45 |
| 131          | 01-feb-18 | 28-feb-18 | 21,01                 | 31,52        | 0,0751 | \$159.087,78 | 28   | \$ 3.344,55 |
| 259          | 01-mar-18 | 31-mar-18 | 20,68                 | 31,02        | 0,0740 | \$159.087,78 | 31   | \$ 3.651,90 |
| 398          | 01-abr-18 | 30-abr-18 | 20,48                 | 30,72        | 0,0734 | \$159.087,78 | 30   | \$ 3.504,10 |
| 527          | 01-may-18 | 31-may-18 | 20,44                 | 30,66        | 0,0733 | \$159.087,78 | 31   | \$ 3.614,70 |
| 687          | 01-jun-18 | 30-jun-18 | 20,28                 | 30,42        | 0,0728 | \$159.087,78 | 30   | \$ 3.474,04 |
| 820          | 01-jul-18 | 31-jul-18 | 20,03                 | 30,05        | 0,0720 | \$159.087,78 | 31   | \$ 3.550,91 |
| 954          | 01-ago-18 | 31-ago-18 | 19,94                 | 29,91        | 0,0717 | \$159.087,78 | 31   | \$ 3.536,86 |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81                 | 29,72        | 0,0713 | \$159.087,78 | 30   | \$ 3.403,11 |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63                 | 29,45        | 0,0707 | \$159.087,78 | 31   | \$ 3.488,38 |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49                 | 29,24        | 0,0703 | \$159.087,78 | 30   | \$ 3.354,60 |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40                 | 29,10        | 0,0700 | \$159.087,78 | 31   | \$ 3.452,29 |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16                 | 28,74        | 0,0692 | \$159.087,78 | 31   | \$ 3.414,54 |
| 111          | 01-feb-19 | 28-feb-19 | 19,70                 | 29,55        | 0,0710 | \$159.087,78 | 28   | \$ 3.160,69 |
| 263          | 01-mar-19 | 31-mar-19 | 19,37                 | 29,06        | 0,0699 | \$159.087,78 | 31   | \$ 3.447,58 |
| 389          | 01-abr-19 | 26-abr-19 | 19,32                 | 28,98        | 0,0697 | \$159.087,78 | 26   | \$ 2.884,93 |

\$ 76.712,43

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2017

\$ 228.464,19

|      |           |           |       |       |        |              |    |             |
|------|-----------|-----------|-------|-------|--------|--------------|----|-------------|
| 907  | 06-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$228.464,19 | 26 | \$ 4.639,19 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$228.464,19 | 30 | \$ 5.352,91 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$228.464,19 | 31 | \$ 5.348,66 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$228.464,19 | 30 | \$ 5.135,42 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$228.464,19 | 31 | \$ 5.264,46 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$228.464,19 | 31 | \$ 5.246,68 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$228.464,19 | 28 | \$ 4.803,07 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$228.464,19 | 31 | \$ 5.244,46 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$228.464,19 | 30 | \$ 5.032,20 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$228.464,19 | 31 | \$ 5.191,03 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$228.464,19 | 30 | \$ 4.989,03 |



[illegible]

|      |           |           |       |       |        |              |    |    |            |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 907  | 06-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$232.295,74 | 25 | \$ | 4.535,57   |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$232.295,74 | 31 | \$ | 5.438,37   |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$232.295,74 | 30 | \$ | 5.221,55   |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$232.295,74 | 31 | \$ | 5.352,75   |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$232.295,74 | 31 | \$ | 5.334,67   |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$232.295,74 | 28 | \$ | 4.883,62   |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$232.295,74 | 31 | \$ | 5.332,41   |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$232.295,74 | 30 | \$ | 5.116,60   |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$232.295,74 | 31 | \$ | 5.278,09   |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$232.295,74 | 30 | \$ | 5.072,70   |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$232.295,74 | 31 | \$ | 5.184,94   |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$232.295,74 | 31 | \$ | 5.164,43   |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,91 | 0,0717 | \$232.295,74 | 30 | \$ | 4.969,14   |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,72 | 0,0713 | \$232.295,74 | 31 | \$ | 5.093,64   |
| 1521 | 01-nov-18 | 30-nov-18 | 19,63 | 29,45 | 0,0707 | \$232.295,74 | 30 | \$ | 4.898,30   |
| 1708 | 01-dic-18 | 31-dic-18 | 19,49 | 29,24 | 0,0703 | \$232.295,74 | 31 | \$ | 5.040,95   |
| 1872 | 01-ene-19 | 31-ene-19 | 19,40 | 29,10 | 0,0700 | \$232.295,74 | 31 | \$ | 4.985,81   |
| 111  | 01-feb-19 | 28-feb-19 | 19,16 | 28,74 | 0,0692 | \$232.295,74 | 28 | \$ | 4.615,16   |
| 263  | 01-mar-19 | 31-mar-19 | 19,70 | 29,55 | 0,0710 | \$232.295,74 | 31 | \$ | 5.034,06   |
| 389  | 01-abr-19 | 26-abr-19 | 19,37 | 29,06 | 0,0699 | \$232.295,74 | 26 | \$ | 4.212,49   |
|      |           |           | 19,32 | 28,98 | 0,0697 | \$232.295,74 |    | \$ | 100.765,24 |



|      |           |           |       |       |        |              |    |    |              |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|--------------|
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$236.895,72 | 31 | \$ | 5.194,50     |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$236.895,72 | 30 | \$ | 4.995,30     |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$236.895,72 | 31 | \$ | 5.140,77     |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$236.895,72 | 31 | \$ | 5.084,55     |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$236.895,72 | 28 | \$ | 4.706,55     |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$236.895,72 | 31 | \$ | 5.133,75     |
| 389  | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$236.895,72 | 26 | \$ | 4.295,91     |
|      |           |           |       |       |        |              |    |    | \$ 97.240,71 |

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

|      |           |           |       |       |        |              |    |    |              |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|--------------|
| 1447 | 06-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$241.585,72 | 25 | \$ | 4.525,31     |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$241.585,72 | 31 | \$ | 5.566,81     |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$241.585,72 | 31 | \$ | 5.548,02     |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$241.585,72 | 28 | \$ | 5.078,93     |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$241.585,72 | 31 | \$ | 5.545,67     |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$241.585,72 | 30 | \$ | 5.321,22     |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$241.585,72 | 31 | \$ | 5.489,17     |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$241.585,72 | 30 | \$ | 5.275,57     |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$241.585,72 | 31 | \$ | 5.392,29     |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$241.585,72 | 30 | \$ | 5.167,86     |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$241.585,72 | 31 | \$ | 5.297,34     |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$241.585,72 | 30 | \$ | 5.094,20     |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$241.585,72 | 31 | \$ | 5.242,54     |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$241.585,72 | 31 | \$ | 5.185,21     |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$241.585,72 | 28 | \$ | 4.799,73     |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$241.585,72 | 31 | \$ | 5.235,39     |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$241.585,72 | 26 | \$ | 4.380,96     |
| 389  | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$241.585,72 | 26 | \$ | 4.380,96     |
|      |           |           |       |       |        |              |    |    | \$ 93.517,18 |

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

|      |           |           |       |       |        |              |    |    |          |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|----------|
| 1619 | 06-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$246.369,12 | 26 | \$ | 4.761,38 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$246.369,12 | 31 | \$ | 5.657,87 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$246.369,12 | 28 | \$ | 5.179,49 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$246.369,12 | 31 | \$ | 5.655,47 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$246.369,12 | 30 | \$ | 5.426,58 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$246.369,12 | 31 | \$ | 5.597,86 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$246.369,12 | 30 | \$ | 5.380,02 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$246.369,12 | 31 | \$ | 5.499,06 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$246.369,12 | 31 | \$ | 5.477,31 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$246.369,12 | 30 | \$ | 5.270,19 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$246.369,12 | 31 | \$ | 5.402,23 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$246.369,12 | 30 | \$ | 5.195,06 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$246.369,12 | 31 | \$ | 5.346,35 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$246.369,12 | 31 | \$ | 5.287,87 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$246.369,12 | 28 | \$ | 4.894,77 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$246.369,12 | 31 | \$ | 5.339,05 |
| 389  | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$246.369,12 | 26 | \$ | 4.467,70 |



\$ 89.838,26

**CAPITAL ACELERADO  
INTERESES DE MORA**

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL         | DIAS | LIQUIDACION     |
|--------------|-----------|-----------|--------------------|--------------|--------|-----------------|------|-----------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |                 |      |                 |
|              |           |           |                    |              |        |                 | 12   | \$ 167.146,60   |
| 1619         | 20-dic-17 | 31-dic-17 | 20,77              | 31,16        | 0,0743 | \$18.738.839,16 | 31   | \$ 430.337,49   |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69              | 31,04        | 0,0741 | \$18.738.839,16 | 28   | \$ 393.951,99   |
| 131          | 01-feb-18 | 28-feb-18 | 21,01              | 31,52        | 0,0751 | \$18.738.839,16 | 31   | \$ 430.155,15   |
| 259          | 01-mar-18 | 31-mar-18 | 20,68              | 31,02        | 0,0740 | \$18.738.839,16 | 30   | \$ 412.745,95   |
| 398          | 01-abr-18 | 30-abr-18 | 20,48              | 30,72        | 0,0734 | \$18.738.839,16 | 31   | \$ 425.772,94   |
| 527          | 01-may-18 | 31-may-18 | 20,44              | 30,66        | 0,0733 | \$18.738.839,16 | 30   | \$ 409.204,62   |
| 687          | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 0,0728 | \$18.738.839,16 | 31   | \$ 418.258,73   |
| 820          | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 0,0720 | \$18.738.839,16 | 31   | \$ 416.604,52   |
| 954          | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 0,0717 | \$18.738.839,16 | 30   | \$ 400.850,41   |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 0,0713 | \$18.738.839,16 | 31   | \$ 410.893,56   |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 0,0707 | \$18.738.839,16 | 30   | \$ 395.136,49   |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 0,0703 | \$18.738.839,16 | 31   | \$ 406.643,15   |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 0,0700 | \$18.738.839,16 | 31   | \$ 402.195,86   |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 0,0692 | \$18.738.839,16 | 28   | \$ 372.296,05   |
| 111          | 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 0,0710 | \$18.738.839,16 | 31   | \$ 406.087,92   |
| 263          | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 0,0699 | \$18.738.839,16 | 26   | \$ 339.813,37   |
| 389          | 01-abr-19 | 26-abr-19 | 19,32              | 28,98        | 0,0697 | \$18.738.839,16 |      | \$ 6.638.094,79 |

CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE JULIO AL MES DICIEMBRE DE 2017 POR VALOR DE \$ 37.337, CADA UNA.

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

**INTERESES DE MORA**

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL     | DIAS | LIQUIDACION |
|--------------|-----------|-----------|--------------------|--------------|--------|-------------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |             |      |             |
|              |           |           |                    |              |        |             | 26   | \$ 758,16   |
| 907          | 06-jul-17 | 31-jul-17 | 21,98              | 32,97        | 0,0781 | \$37.337,00 | 31   | \$ 903,96   |
| 907          | 01-ago-17 | 31-ago-17 | 21,98              | 32,97        | 0,0781 | \$37.337,00 | 30   | \$ 874,80   |
| 907          | 01-sep-17 | 30-sep-17 | 21,98              | 32,97        | 0,0781 | \$37.337,00 | 31   | \$ 874,11   |
| 1298         | 01-oct-17 | 31-oct-17 | 21,15              | 31,73        | 0,0755 | \$37.337,00 | 30   | \$ 839,26   |
| 1447         | 01-nov-17 | 30-nov-17 | 20,96              | 31,44        | 0,0749 | \$37.337,00 | 31   | \$ 860,35   |
| 1619         | 01-dic-17 | 31-dic-17 | 20,77              | 31,16        | 0,0743 | \$37.337,00 | 31   | \$ 857,44   |
| 1890         | 01-ene-18 | 31-ene-18 | 20,69              | 31,04        | 0,0741 | \$37.337,00 | 28   | \$ 784,95   |
| 131          | 01-feb-18 | 28-feb-18 | 21,01              | 31,52        | 0,0751 | \$37.337,00 | 31   | \$ 857,08   |
| 259          | 01-mar-18 | 31-mar-18 | 20,68              | 31,02        | 0,0740 | \$37.337,00 | 30   | \$ 822,39   |
| 398          | 01-abr-18 | 30-abr-18 | 20,48              | 30,72        | 0,0734 | \$37.337,00 | 31   | \$ 848,35   |
| 527          | 01-may-18 | 31-may-18 | 20,44              | 30,66        | 0,0733 | \$37.337,00 | 30   | \$ 815,34   |
| 687          | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 0,0728 | \$37.337,00 | 31   | \$ 833,38   |
| 820          | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 0,0720 | \$37.337,00 | 31   | \$ 830,08   |
| 954          | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 0,0717 | \$37.337,00 | 30   | \$ 798,69   |
| 1112         | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 0,0713 | \$37.337,00 | 31   | \$ 818,70   |
| 1294         | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 0,0707 | \$37.337,00 | 30   | \$ 787,31   |
| 1521         | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 0,0703 | \$37.337,00 | 31   | \$ 810,23   |
| 1708         | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 0,0700 | \$37.337,00 | 31   | \$ 801,37   |
| 1872         | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 0,0692 | \$37.337,00 |      |             |





|     |           |           |       |       |        |             |    |    |              |
|-----|-----------|-----------|-------|-------|--------|-------------|----|----|--------------|
| 111 | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$37.337,00 | 28 | \$ | 741,80       |
| 263 | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$37.337,00 | 31 | \$ | 809,13       |
| 389 | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$37.337,00 | 26 | \$ | 677,08       |
|     |           |           |       |       |        |             |    |    | \$ 18.003,97 |

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE AGOSTO DE 2017.

|      |           |           |       |       |        |             |    |    |              |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|--------------|
| 907  | 06-ago-17 | 31-ago-17 | 21,98 | 32,97 | 0,0781 | \$37.337,00 | 26 | \$ | 758,16       |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$37.337,00 | 30 | \$ | 874,80       |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$37.337,00 | 31 | \$ | 874,11       |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$37.337,00 | 30 | \$ | 839,26       |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$37.337,00 | 31 | \$ | 860,35       |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$37.337,00 | 31 | \$ | 857,44       |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$37.337,00 | 28 | \$ | 784,95       |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$37.337,00 | 31 | \$ | 857,08       |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$37.337,00 | 30 | \$ | 822,39       |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$37.337,00 | 31 | \$ | 848,35       |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$37.337,00 | 30 | \$ | 815,34       |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$37.337,00 | 31 | \$ | 833,38       |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$37.337,00 | 31 | \$ | 830,08       |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$37.337,00 | 30 | \$ | 798,69       |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$37.337,00 | 31 | \$ | 818,70       |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$37.337,00 | 30 | \$ | 787,31       |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$37.337,00 | 31 | \$ | 810,23       |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$37.337,00 | 31 | \$ | 801,37       |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$37.337,00 | 28 | \$ | 741,80       |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$37.337,00 | 31 | \$ | 809,13       |
| 389  | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$37.337,00 | 26 | \$ | 677,08       |
|      |           |           |       |       |        |             |    |    | \$ 17.100,01 |

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2017.

|      |           |           |       |       |        |             |    |    |        |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|--------|
| 907  | 06-sep-17 | 30-sep-17 | 21,98 | 32,97 | 0,0781 | \$37.337,00 | 25 | \$ | 729,00 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$37.337,00 | 31 | \$ | 874,11 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$37.337,00 | 30 | \$ | 839,26 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$37.337,00 | 31 | \$ | 860,35 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$37.337,00 | 31 | \$ | 857,44 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$37.337,00 | 28 | \$ | 784,95 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$37.337,00 | 31 | \$ | 857,08 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$37.337,00 | 30 | \$ | 822,39 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$37.337,00 | 31 | \$ | 848,35 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$37.337,00 | 30 | \$ | 815,34 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$37.337,00 | 31 | \$ | 833,38 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$37.337,00 | 31 | \$ | 830,08 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$37.337,00 | 30 | \$ | 798,69 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$37.337,00 | 31 | \$ | 818,70 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$37.337,00 | 30 | \$ | 787,31 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$37.337,00 | 31 | \$ | 810,23 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$37.337,00 | 31 | \$ | 801,37 |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$37.337,00 | 28 | \$ | 741,80 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$37.337,00 | 31 | \$ | 809,13 |
| 389  | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$37.337,00 | 26 | \$ | 677,08 |



ff

\$ 16.196,04

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE OCTUBRE DE 2017.

|      |           |           |       |       |        |             |    |    |              |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|--------------|
| 1298 | 06-oct-17 | 31-oct-17 | 21,15 | 31,73 | 0,0755 | \$37.337,00 | 26 | \$ | 733,13       |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$37.337,00 | 30 | \$ | 839,26       |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$37.337,00 | 31 | \$ | 860,35       |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$37.337,00 | 31 | \$ | 857,44       |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$37.337,00 | 28 | \$ | 784,95       |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$37.337,00 | 31 | \$ | 857,08       |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$37.337,00 | 30 | \$ | 822,39       |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$37.337,00 | 31 | \$ | 848,35       |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$37.337,00 | 31 | \$ | 815,34       |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$37.337,00 | 30 | \$ | 833,38       |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$37.337,00 | 31 | \$ | 830,08       |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$37.337,00 | 31 | \$ | 798,69       |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$37.337,00 | 30 | \$ | 818,70       |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$37.337,00 | 31 | \$ | 787,31       |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$37.337,00 | 30 | \$ | 810,23       |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$37.337,00 | 31 | \$ | 801,37       |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$37.337,00 | 28 | \$ | 741,80       |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$37.337,00 | 31 | \$ | 809,13       |
| 389  | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$37.337,00 | 26 | \$ | 677,08       |
|      |           |           |       |       |        |             |    |    | \$ 15.326,05 |

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2017.

|      |           |           |       |       |        |             |    |    |              |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|--------------|
| 1447 | 06-nov-17 | 30-nov-17 | 20,96 | 31,44 | 0,0749 | \$37.337,00 | 25 | \$ | 699,39       |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$37.337,00 | 31 | \$ | 860,35       |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$37.337,00 | 31 | \$ | 857,44       |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$37.337,00 | 28 | \$ | 784,95       |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$37.337,00 | 31 | \$ | 857,08       |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$37.337,00 | 30 | \$ | 822,39       |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$37.337,00 | 31 | \$ | 848,35       |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$37.337,00 | 30 | \$ | 815,34       |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$37.337,00 | 31 | \$ | 833,38       |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$37.337,00 | 31 | \$ | 830,08       |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$37.337,00 | 31 | \$ | 798,69       |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$37.337,00 | 30 | \$ | 818,70       |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$37.337,00 | 31 | \$ | 787,31       |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$37.337,00 | 30 | \$ | 810,23       |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$37.337,00 | 31 | \$ | 801,37       |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$37.337,00 | 28 | \$ | 741,80       |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$37.337,00 | 31 | \$ | 809,13       |
| 389  | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$37.337,00 | 26 | \$ | 677,08       |
|      |           |           |       |       |        |             |    |    | \$ 14.453,05 |

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2017.

|      |           |           |       |       |        |             |    |    |        |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|--------|
| 1619 | 06-dic-17 | 31-dic-17 | 20,77 | 31,16 | 0,0743 | \$37.337,00 | 26 | \$ | 721,58 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 0,0741 | \$37.337,00 | 31 | \$ | 857,44 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 0,0751 | \$37.337,00 | 28 | \$ | 784,95 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 0,0740 | \$37.337,00 | 31 | \$ | 857,08 |





|      |           |           |       |       |        |             |    |    |              |
|------|-----------|-----------|-------|-------|--------|-------------|----|----|--------------|
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 0,0734 | \$37.337,00 | 30 | \$ | 822,39       |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 0,0733 | \$37.337,00 | 31 | \$ | 848,35       |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 0,0728 | \$37.337,00 | 30 | \$ | 815,34       |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 0,0720 | \$37.337,00 | 31 | \$ | 833,38       |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 0,0717 | \$37.337,00 | 31 | \$ | 830,08       |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 0,0713 | \$37.337,00 | 30 | \$ | 798,69       |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 0,0707 | \$37.337,00 | 31 | \$ | 818,70       |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 0,0703 | \$37.337,00 | 30 | \$ | 787,31       |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 0,0700 | \$37.337,00 | 31 | \$ | 810,23       |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 0,0692 | \$37.337,00 | 31 | \$ | 801,37       |
| 111  | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 0,0710 | \$37.337,00 | 28 | \$ | 741,80       |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 0,0699 | \$37.337,00 | 31 | \$ | 809,13       |
| 389  | 01-abr-19 | 26-abr-19 | 19,32 | 28,98 | 0,0697 | \$37.337,00 | 26 | \$ | 677,08       |
|      |           |           |       |       |        |             |    |    | \$ 13.614,90 |

|                                                                                 |                         |
|---------------------------------------------------------------------------------|-------------------------|
| CUOTAS DE CAPITAL                                                               | \$ 1.344.698,27         |
| CAPITAL ACELERADO                                                               | \$ 18.738.839,16        |
| CUOTAS SEGUROS DE VIDA                                                          | \$ 224.022,00           |
| INTERESES DE MORA AL 26 DE ABRIL DE 2019                                        | \$ 7.295.497,18         |
| INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL                          | \$ 2.388.960,10         |
| APLICACION ABONO EL 26 - 04 - 2019, CONFORME ART. 1653 DEL C.C.                 | \$ 12.871.053,00        |
| <b>RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 26 DE ABRIL DE 2019</b> | <b>\$ 17.120.963,71</b> |

**SALDO DE CAPITAL AL 26 DE ABRIL DE 2019** **\$ 17.120.963,71**

**INTERESES DE MORA**

| RESOLUCIONES    | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |        | CAPITAL         |      |               |
|-----------------|-----------|-----------|--------------------|--------------|--------|-----------------|------|---------------|
|                 | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | DIARIA |                 | DÍAS | LIQUIDACION   |
| 389             | 27-abr-19 | 30-abr-19 | 19,32              | 28,98        | 0,0697 | \$17.120.963,71 | 4    | \$ 47.765,31  |
| 574             | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 0,0698 | \$17.120.963,71 | 31   | \$ 370.519,59 |
| 697             | 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 0,0697 | \$17.120.963,71 | 30   | \$ 357.912,28 |
| 829             | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 0,0696 | \$17.120.963,71 | 31   | \$ 369.504,11 |
| 1018            | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 0,0697 | \$17.120.963,71 | 31   | \$ 370.181,18 |
| 1145            | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 0,0697 | \$17.120.963,71 | 30   | \$ 358.239,85 |
| 1293            | 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 0,0690 | \$17.120.963,71 | 31   | \$ 366.453,43 |
| 1474            | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 0,0688 | \$17.120.963,71 | 30   | \$ 353.482,58 |
| 1603            | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 0,0684 | \$17.120.963,71 | 31   | \$ 363.226,34 |
| 1768            | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 0,0680 | \$17.120.963,71 | 31   | \$ 360.843,90 |
| 94              | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 0,0689 | \$17.120.963,71 | 29   | \$ 342.176,27 |
| 205             | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 0,0686 | \$17.120.963,71 | 31   | \$ 363.906,32 |
| 351             | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 0,0677 | \$17.120.963,71 | 30   | \$ 347.884,61 |
| 437             | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 0,0661 | \$17.120.963,71 | 31   | \$ 350.932,15 |
| 505             | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 0,0659 | \$17.120.963,71 | 30   | \$ 338.449,69 |
| \$ 5.061.477,62 |           |           |                    |              |        |                 |      |               |

|                                                            |                         |
|------------------------------------------------------------|-------------------------|
| SALDO DE CAPITAL                                           | \$ 17.120.963,71        |
| INTERESES DE MORA AL 30 DE JUNIO DE 2020                   | \$ 5.061.477,62         |
| <b>VALOR TOTAL DE LA OBLIGACION AL 30 DE JUNIO DE 2020</b> | <b>\$ 22.182.441,33</b> |