

**JUZGADO VEINTICINCO (25) CIVIL MUNICIPAL DE BOGOTA D.C.**

**DEMANDANTE: FINANZAUTO S.A.**

**DEMANDADO: EPIFANIO GARZON ALVAREZ y MARIA NIEVES GUTIERREZ MENDOZA**

**PROCESO EJECUTIVO No 2016 - 00253**

**CREDITO No 100026**

**CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE ABRIL HASTA AGOSTO DE 2015**

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE ABRIL DE 2015**

**\$ 364.863,83**

**INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
369	28-abr-15	30-abr-15	19,37	29,06	0,0699	\$364.863,83	3	\$ 765,19
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$364.863,83	31	\$ 7.906,94
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$364.863,83	30	\$ 7.651,87
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$364.863,83	31	\$ 7.867,26
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$364.863,83	31	\$ 7.867,26
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$364.863,83	30	\$ 7.613,48
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$364.863,83	31	\$ 7.892,52
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$364.863,83	30	\$ 7.637,92
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$364.863,83	31	\$ 7.892,52
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$364.863,83	31	\$ 8.018,47
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$364.863,83	29	\$ 7.501,15
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$364.863,83	31	\$ 8.018,47
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$364.863,83	30	\$ 8.057,23
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$364.863,83	31	\$ 8.325,80
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$364.863,83	30	\$ 8.057,23
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$364.863,83	31	\$ 8.609,00
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$364.863,83	31	\$ 8.609,00
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$364.863,83	30	\$ 8.331,29
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$364.863,83	31	\$ 8.837,20
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$364.863,83	30	\$ 8.552,13
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$364.863,83	31	\$ 8.837,20
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$364.863,83	31	\$ 8.959,40
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$364.863,83	28	\$ 8.092,36
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$364.863,83	31	\$ 8.959,40
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$364.863,83	30	\$ 8.667,01
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$364.863,83	31	\$ 8.955,91
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$364.863,83	30	\$ 8.667,01
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$364.863,83	31	\$ 8.833,71
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$364.863,83	31	\$ 8.833,71
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$364.863,83	30	\$ 8.548,75
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$364.863,83	31	\$ 8.541,97
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$364.863,83	30	\$ 8.201,42
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$364.863,83	31	\$ 8.407,49
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$364.863,83	31	\$ 8.379,10
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$364.863,83	28	\$ 7.349,33
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$364.863,83	31	\$ 8.375,55
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$364.863,83	30	\$ 8.036,57
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$364.863,83	31	\$ 8.290,22
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$364.863,83	30	\$ 7.967,62
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$364.863,83	31	\$ 8.143,91
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$364.863,83	31	\$ 8.111,70
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$364.863,83	30	\$ 7.804,96
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$364.863,83	31	\$ 8.000,51
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$364.863,83	30	\$ 7.693,70
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$364.863,83	31	\$ 7.917,75
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$364.863,83	31	\$ 7.831,15
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$364.863,83	28	\$ 7.248,97
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$364.863,83	31	\$ 7.906,94
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$364.863,83	30	\$ 7.634,43
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$364.863,83	31	\$ 7.896,12
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$364.863,83	30	\$ 7.627,45
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$364.863,83	31	\$ 7.874,48
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$364.863,83	31	\$ 7.888,91
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$364.863,83	30	\$ 7.634,43
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$364.863,83	31	\$ 7.809,47
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$364.863,83	30	\$ 7.533,05

1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$364.863,83	31	\$	7.740,69
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$364.863,83	31	\$	7.689,92
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$364.863,83	29	\$	7.292,10
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$364.863,83	31	\$	7.755,19
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$364.863,83	30	\$	7.413,75

\$ 655.243,01

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2015**

**\$ 372.525,96**

369	28-may-15	31-may-15	19,37	29,06	0,0699	\$372.525,96	4	\$	1.041,67
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$372.525,96	30	\$	7.812,56
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$372.525,96	31	\$	8.032,48
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$372.525,96	31	\$	8.032,48
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$372.525,96	30	\$	7.773,36
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$372.525,96	31	\$	8.058,26
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$372.525,96	30	\$	7.798,31
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$372.525,96	31	\$	8.058,26
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$372.525,96	31	\$	8.186,86
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$372.525,96	29	\$	7.658,67
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$372.525,96	31	\$	8.186,86
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$372.525,96	30	\$	8.226,43
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$372.525,96	31	\$	8.500,65
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$372.525,96	30	\$	8.226,43
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$372.525,96	31	\$	8.789,78
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$372.525,96	31	\$	8.789,78
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$372.525,96	30	\$	8.506,24
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$372.525,96	31	\$	9.022,79
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$372.525,96	30	\$	8.731,73
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$372.525,96	31	\$	9.022,79
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$372.525,96	31	\$	9.147,54
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$372.525,96	28	\$	8.262,30
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$372.525,96	31	\$	9.147,54
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$372.525,96	30	\$	8.849,02
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$372.525,96	31	\$	9.143,99
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$372.525,96	30	\$	8.849,02
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$372.525,96	31	\$	9.019,21
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$372.525,96	31	\$	9.019,21
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$372.525,96	30	\$	8.728,27
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$372.525,96	31	\$	8.721,35
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$372.525,96	30	\$	8.373,65
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$372.525,96	31	\$	8.584,04
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$372.525,96	31	\$	8.555,06
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$372.525,96	28	\$	7.503,67
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$372.525,96	31	\$	8.551,43
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$372.525,96	30	\$	8.205,34
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$372.525,96	31	\$	8.464,32
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$372.525,96	30	\$	8.134,94
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$372.525,96	31	\$	8.314,94
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$372.525,96	31	\$	8.282,05
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$372.525,96	30	\$	7.968,86
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$372.525,96	31	\$	8.168,52
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$372.525,96	30	\$	7.855,27
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$372.525,96	31	\$	8.084,02
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$372.525,96	31	\$	7.995,61
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$372.525,96	28	\$	7.401,20
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$372.525,96	31	\$	8.072,98
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$372.525,96	30	\$	7.794,75
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$372.525,96	31	\$	8.061,94
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$372.525,96	30	\$	7.787,62
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$372.525,96	31	\$	8.039,84
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$372.525,96	31	\$	8.054,58
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$372.525,96	30	\$	7.794,75
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$372.525,96	31	\$	7.973,47
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$372.525,96	30	\$	7.691,24
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$372.525,96	31	\$	7.903,25
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$372.525,96	31	\$	7.851,41
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$372.525,96	29	\$	7.445,23
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$372.525,96	31	\$	7.918,04

351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$372.525,96	30	\$	7.569,44
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\$ 658.456,14

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2015**

**\$ 380.349,01**

369	28-jun-15	30-jun-15	19,37	29,06	0,0699	\$380.349,01	3	\$	797,66
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$380.349,01	31	\$	8.201,16
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$380.349,01	31	\$	8.201,16
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$380.349,01	30	\$	7.936,60
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$380.349,01	31	\$	8.227,48
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$380.349,01	30	\$	7.962,08
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$380.349,01	31	\$	8.227,48
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$380.349,01	31	\$	8.358,78
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$380.349,01	29	\$	7.819,50
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$380.349,01	31	\$	8.358,78
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$380.349,01	30	\$	8.399,19
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$380.349,01	31	\$	8.679,16
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$380.349,01	30	\$	8.399,19
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$380.349,01	31	\$	8.974,37
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$380.349,01	31	\$	8.974,37
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$380.349,01	30	\$	8.684,87
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$380.349,01	31	\$	9.212,26
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$380.349,01	30	\$	8.915,09
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$380.349,01	31	\$	9.212,26
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$380.349,01	31	\$	9.339,64
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$380.349,01	28	\$	8.435,81
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$380.349,01	31	\$	9.339,64
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$380.349,01	30	\$	9.034,85
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$380.349,01	31	\$	9.336,01
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$380.349,01	30	\$	9.034,85
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$380.349,01	31	\$	9.208,62
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$380.349,01	31	\$	9.208,62
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$380.349,01	30	\$	8.911,57
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$380.349,01	31	\$	8.904,50
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$380.349,01	30	\$	8.549,50
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$380.349,01	31	\$	8.764,31
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$380.349,01	31	\$	8.734,72
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$380.349,01	28	\$	7.661,24
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$380.349,01	31	\$	8.731,02
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$380.349,01	30	\$	8.377,65
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$380.349,01	31	\$	8.642,07
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$380.349,01	30	\$	8.305,77
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$380.349,01	31	\$	8.489,55
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$380.349,01	31	\$	8.455,97
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$380.349,01	30	\$	8.136,21
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$380.349,01	31	\$	8.340,06
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$380.349,01	30	\$	8.020,23
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$380.349,01	31	\$	8.253,78
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$380.349,01	31	\$	8.163,52
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$380.349,01	28	\$	7.556,63
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$380.349,01	31	\$	8.242,51
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$380.349,01	30	\$	7.958,44
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$380.349,01	31	\$	8.231,24
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$380.349,01	30	\$	7.951,16
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$380.349,01	31	\$	8.208,68
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$380.349,01	31	\$	8.223,72
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$380.349,01	30	\$	7.958,44
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$380.349,01	31	\$	8.140,91
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$380.349,01	30	\$	7.852,76
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$380.349,01	31	\$	8.069,22
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$380.349,01	31	\$	8.016,29
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$380.349,01	29	\$	7.601,58
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$380.349,01	31	\$	8.084,32
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$380.349,01	30	\$	7.728,39

\$ 661.156,33

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2015**

**\$ 388.336,34**

913	28-jul-15	31-jul-15	19,26	28,89	0,0696	\$388.336,34	4	\$	1.080,44
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$388.336,34	31	\$	8.373,38
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$388.336,34	30	\$	8.103,27
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$388.336,34	31	\$	8.400,26
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$388.336,34	30	\$	8.129,28
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$388.336,34	31	\$	8.400,26
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$388.336,34	31	\$	8.534,31
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$388.336,34	29	\$	7.983,71
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$388.336,34	31	\$	8.534,31
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$388.336,34	30	\$	8.575,57
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$388.336,34	31	\$	8.861,42
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$388.336,34	30	\$	8.575,57
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$388.336,34	31	\$	9.162,83
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$388.336,34	31	\$	9.162,83
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$388.336,34	30	\$	8.867,26
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$388.336,34	31	\$	9.405,72
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$388.336,34	30	\$	9.102,31
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$388.336,34	31	\$	9.405,72
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$388.336,34	31	\$	9.535,77
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$388.336,34	28	\$	8.612,96
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$388.336,34	31	\$	9.535,77
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$388.336,34	30	\$	9.224,58
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$388.336,34	31	\$	9.532,07
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$388.336,34	30	\$	9.224,58
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$388.336,34	31	\$	9.402,00
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$388.336,34	31	\$	9.402,00
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$388.336,34	30	\$	9.098,71
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$388.336,34	31	\$	9.091,49
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$388.336,34	30	\$	8.729,04
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$388.336,34	31	\$	8.948,36
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$388.336,34	31	\$	8.918,14
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$388.336,34	28	\$	7.822,13
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$388.336,34	31	\$	8.914,37
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$388.336,34	30	\$	8.553,58
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$388.336,34	31	\$	8.823,55
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$388.336,34	30	\$	8.480,20
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$388.336,34	31	\$	8.667,83
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$388.336,34	31	\$	8.633,55
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$388.336,34	30	\$	8.307,07
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$388.336,34	31	\$	8.515,20
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$388.336,34	30	\$	8.188,65
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$388.336,34	31	\$	8.427,11
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$388.336,34	31	\$	8.334,95
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$388.336,34	28	\$	7.715,32
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$388.336,34	31	\$	8.415,61
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$388.336,34	30	\$	8.125,57
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$388.336,34	31	\$	8.404,10
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$388.336,34	30	\$	8.118,14
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$388.336,34	31	\$	8.381,06
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$388.336,34	31	\$	8.396,42
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$388.336,34	30	\$	8.125,57
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$388.336,34	31	\$	8.311,87
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$388.336,34	30	\$	8.017,66
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$388.336,34	31	\$	8.238,67
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$388.336,34	31	\$	8.184,63
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$388.336,34	29	\$	7.761,22
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$388.336,34	31	\$	8.254,09
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$388.336,34	30	\$	7.890,69

**\$ 664.095,68**

**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE AGOSTO DE 2015**

**\$ 396.491,41**

913	28-ago-15	31-ago-15	19,26	28,89	0,0696	\$396.491,41	4	\$	1.103,13
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$396.491,41	30	\$	8.273,44
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$396.491,41	31	\$	8.576,66
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$396.491,41	30	\$	8.300,00
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$396.491,41	31	\$	8.576,66
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$396.491,41	31	\$	8.713,54

1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$396.491,41	29	\$	8.151,37
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$396.491,41	31	\$	8.713,54
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$396.491,41	30	\$	8.755,66
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$396.491,41	31	\$	9.047,51
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$396.491,41	30	\$	8.755,66
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$396.491,41	31	\$	9.355,25
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$396.491,41	31	\$	9.355,25
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$396.491,41	30	\$	9.053,47
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$396.491,41	31	\$	9.603,24
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$396.491,41	30	\$	9.293,46
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$396.491,41	31	\$	9.603,24
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$396.491,41	31	\$	9.736,03
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$396.491,41	28	\$	8.793,83
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$396.491,41	31	\$	9.736,03
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$396.491,41	30	\$	9.418,30
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$396.491,41	31	\$	9.732,24
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$396.491,41	30	\$	9.418,30
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$396.491,41	31	\$	9.599,44
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$396.491,41	31	\$	9.599,44
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$396.491,41	30	\$	9.289,78
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$396.491,41	31	\$	9.282,42
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$396.491,41	30	\$	8.912,35
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$396.491,41	31	\$	9.136,27
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$396.491,41	31	\$	9.105,43
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$396.491,41	28	\$	7.986,39
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$396.491,41	31	\$	9.101,57
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$396.491,41	30	\$	8.733,21
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$396.491,41	31	\$	9.008,85
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$396.491,41	30	\$	8.658,28
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$396.491,41	31	\$	8.849,85
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$396.491,41	31	\$	8.814,85
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$396.491,41	30	\$	8.481,51
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$396.491,41	31	\$	8.694,02
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$396.491,41	30	\$	8.360,62
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$396.491,41	31	\$	8.604,08
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$396.491,41	31	\$	8.509,98
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$396.491,41	28	\$	7.877,34
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$396.491,41	31	\$	8.592,33
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$396.491,41	30	\$	8.296,20
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$396.491,41	31	\$	8.580,58
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$396.491,41	30	\$	8.288,62
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$396.491,41	31	\$	8.557,07
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$396.491,41	31	\$	8.572,75
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$396.491,41	30	\$	8.296,20
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$396.491,41	31	\$	8.486,42
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$396.491,41	30	\$	8.186,03
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$396.491,41	31	\$	8.411,68
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$396.491,41	31	\$	8.356,51
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$396.491,41	29	\$	7.924,20
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$396.491,41	31	\$	8.427,43
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$396.491,41	30	\$	8.056,40

**\$ 666.500,25**

**CAPITAL ACELERADO**

**\$ 29.837.452,22**

**INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
369	28-may-15	31-may-15	19,37	29,06	0,0699	\$29.837.452,22	4	\$ 83.432,92
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$29.837.452,22	30	\$ 625.746,87
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$29.837.452,22	31	\$ 643.360,80
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$29.837.452,22	31	\$ 643.360,80
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$29.837.452,22	30	\$ 622.607,23
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$29.837.452,22	31	\$ 645.425,83
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$29.837.452,22	30	\$ 624.605,64
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$29.837.452,22	31	\$ 645.425,83
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$29.837.452,22	31	\$ 655.725,90
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$29.837.452,22	29	\$ 613.421,00
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$29.837.452,22	31	\$ 655.725,90

334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$29.837.452,22	30	\$	658.895,65
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$29.837.452,22	31	\$	680.858,84
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$29.837.452,22	30	\$	658.895,65
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$29.837.452,22	31	\$	704.017,39
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$29.837.452,22	31	\$	704.017,39
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$29.837.452,22	30	\$	681.307,15
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$29.837.452,22	31	\$	722.679,65
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$29.837.452,22	30	\$	699.367,40
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$29.837.452,22	31	\$	722.679,65
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$29.837.452,22	31	\$	732.672,12
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$29.837.452,22	28	\$	661.768,37
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$29.837.452,22	31	\$	732.672,12
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$29.837.452,22	30	\$	708.761,77
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$29.837.452,22	31	\$	732.387,17
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$29.837.452,22	30	\$	708.761,77
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$29.837.452,22	31	\$	722.393,57
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$29.837.452,22	31	\$	722.393,57
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$29.837.452,22	30	\$	699.090,56
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$29.837.452,22	31	\$	698.536,30
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$29.837.452,22	30	\$	670.687,13
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$29.837.452,22	31	\$	687.538,55
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$29.837.452,22	31	\$	685.217,16
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$29.837.452,22	28	\$	601.005,84
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$29.837.452,22	31	\$	684.926,84
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$29.837.452,22	30	\$	657.206,53
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$29.837.452,22	31	\$	677.949,13
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$29.837.452,22	30	\$	651.567,74
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$29.837.452,22	31	\$	665.984,41
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$29.837.452,22	31	\$	663.350,46
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$29.837.452,22	30	\$	638.265,52
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$29.837.452,22	31	\$	654.257,01
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$29.837.452,22	30	\$	629.167,36
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$29.837.452,22	31	\$	647.489,18
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$29.837.452,22	31	\$	640.407,85
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$29.837.452,22	28	\$	592.799,03
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$29.837.452,22	31	\$	646.605,09
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$29.837.452,22	30	\$	624.320,25
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$29.837.452,22	31	\$	645.720,70
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$29.837.452,22	30	\$	623.749,38
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$29.837.452,22	31	\$	643.950,98
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$29.837.452,22	31	\$	645.130,93
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$29.837.452,22	30	\$	624.320,25
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$29.837.452,22	31	\$	638.634,43
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$29.837.452,22	30	\$	616.029,55
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$29.837.452,22	31	\$	633.010,42
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$29.837.452,22	31	\$	628.858,45
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$29.837.452,22	29	\$	596.325,56
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$29.837.452,22	31	\$	634.195,46
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$29.837.452,22	30	\$	606.273,72

**\$ 54.301.656,24**

**CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE ABRIL HASTA AGOSTO DE 2015 POR VALOR DE \$ 35. 000, CADA UNA.**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE ABRIL DE 2016**

**INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
369	28-abr-15	30-abr-15	19,37	29,06	0,0699	\$35.000,00	3	\$ 73,40
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$35.000,00	31	\$ 758,48
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$35.000,00	30	\$ 734,02
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$35.000,00	31	\$ 754,68
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$35.000,00	31	\$ 754,68
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$35.000,00	30	\$ 730,33
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$35.000,00	31	\$ 757,10
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$35.000,00	30	\$ 732,68
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$35.000,00	31	\$ 757,10
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$35.000,00	31	\$ 769,18
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$35.000,00	29	\$ 719,56

1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$35.000,00	31	\$	798,66
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$35.000,00	30	\$	799,19
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$35.000,00	30	\$	820,37
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$35.000,00	28	\$	776,27
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$35.000,00	31	\$	859,11
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$35.000,00	30	\$	820,05
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$35.000,00	31	\$	819,40
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$35.000,00	30	\$	786,73
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$35.000,00	31	\$	806,50
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$35.000,00	31	\$	803,78
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$35.000,00	28	\$	704,99
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$35.000,00	31	\$	803,43
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$35.000,00	30	\$	770,92
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$35.000,00	31	\$	795,25
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$35.000,00	30	\$	764,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$35.000,00	31	\$	781,21
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$35.000,00	31	\$	778,12
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$35.000,00	30	\$	748,70
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$35.000,00	31	\$	767,46
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$35.000,00	30	\$	738,03
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$35.000,00	31	\$	759,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$35.000,00	31	\$	751,21
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$35.000,00	28	\$	695,37
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$35.000,00	31	\$	758,48
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$35.000,00	31	\$	757,44
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$35.000,00	30	\$	731,67
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$35.000,00	31	\$	755,37
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$35.000,00	31	\$	756,75
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$35.000,00	31	\$	749,13
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$35.000,00	30	\$	722,62
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$35.000,00	31	\$	742,54
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$35.000,00	31	\$	737,67
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$35.000,00	29	\$	699,50
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$35.000,00	31	\$	743,93
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$35.000,00	30	\$	711,17

**\$ 62.854,97**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A MAYO DE 2016**

369	28-may-15	31-may-15	19,37	29,06	0,0699	\$35.000,00	4	\$	97,87
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$35.000,00	30	\$	734,02
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$35.000,00	31	\$	754,68
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$35.000,00	31	\$	754,68
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$35.000,00	30	\$	730,33
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$35.000,00	31	\$	757,10
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$35.000,00	30	\$	732,68
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$35.000,00	31	\$	757,10
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$35.000,00	29	\$	719,56
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$35.000,00	31	\$	798,66
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83

811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$35.000,00	30	\$	799,19
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$35.000,00	30	\$	820,37
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$35.000,00	28	\$	776,27
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$35.000,00	31	\$	859,11
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$35.000,00	30	\$	820,05
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$35.000,00	31	\$	819,40
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$35.000,00	30	\$	786,73
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$35.000,00	31	\$	806,50
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$35.000,00	31	\$	803,78
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$35.000,00	28	\$	704,99
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$35.000,00	31	\$	803,43
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$35.000,00	30	\$	770,92
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$35.000,00	31	\$	795,25
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$35.000,00	30	\$	764,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$35.000,00	31	\$	781,21
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$35.000,00	31	\$	778,12
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$35.000,00	30	\$	748,70
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$35.000,00	31	\$	767,46
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$35.000,00	30	\$	738,03
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$35.000,00	31	\$	759,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$35.000,00	31	\$	751,21
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$35.000,00	28	\$	695,37
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$35.000,00	31	\$	758,48
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$35.000,00	31	\$	757,44
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$35.000,00	30	\$	731,67
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$35.000,00	31	\$	755,37
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$35.000,00	31	\$	756,75
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$35.000,00	31	\$	749,13
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$35.000,00	30	\$	722,62
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$35.000,00	31	\$	742,54
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$35.000,00	31	\$	737,67
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$35.000,00	29	\$	699,50
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$35.000,00	31	\$	743,93
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$35.000,00	30	\$	711,17

**\$ 61.864,05**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A JUNIO DE 2016**

369	28-jun-15	30-jun-15	19,37	29,06	0,0699	\$35.000,00	3	\$	73,40
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$35.000,00	31	\$	754,68
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$35.000,00	31	\$	754,68
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$35.000,00	30	\$	730,33
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$35.000,00	31	\$	757,10
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$35.000,00	30	\$	732,68
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$35.000,00	31	\$	757,10
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$35.000,00	29	\$	719,56
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$35.000,00	31	\$	798,66
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$35.000,00	30	\$	799,19
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$35.000,00	30	\$	820,37
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44



1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$35.000,00	28	\$	776,27
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$35.000,00	31	\$	859,11
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$35.000,00	30	\$	820,05
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$35.000,00	31	\$	819,40
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$35.000,00	30	\$	786,73
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$35.000,00	31	\$	806,50
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$35.000,00	31	\$	803,78
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$35.000,00	28	\$	704,99
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$35.000,00	31	\$	803,43
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$35.000,00	30	\$	770,92
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$35.000,00	31	\$	795,25
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$35.000,00	30	\$	764,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$35.000,00	31	\$	781,21
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$35.000,00	31	\$	778,12
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$35.000,00	30	\$	748,70
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$35.000,00	31	\$	767,46
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$35.000,00	30	\$	738,03
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$35.000,00	31	\$	759,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$35.000,00	31	\$	751,21
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$35.000,00	28	\$	695,37
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$35.000,00	31	\$	758,48
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$35.000,00	31	\$	757,44
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$35.000,00	30	\$	731,67
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$35.000,00	31	\$	755,37
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$35.000,00	31	\$	756,75
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$35.000,00	31	\$	749,13
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$35.000,00	30	\$	722,62
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$35.000,00	31	\$	742,54
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$35.000,00	31	\$	737,67
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$35.000,00	29	\$	699,50
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$35.000,00	31	\$	743,93
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$35.000,00	30	\$	711,17

**\$ 60.840,10**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A JULIO DE 2016**

913	28-jul-15	31-jul-15	19,26	28,89	0,0696	\$35.000,00	4	\$	97,38
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$35.000,00	31	\$	754,68
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$35.000,00	30	\$	730,33
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$35.000,00	31	\$	757,10
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$35.000,00	30	\$	732,68
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$35.000,00	31	\$	757,10
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$35.000,00	29	\$	719,56
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$35.000,00	31	\$	798,66
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$35.000,00	30	\$	799,19
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$35.000,00	30	\$	820,37
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$35.000,00	28	\$	776,27
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$35.000,00	31	\$	859,11
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38

907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$35.000,00	30	\$	820,05
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$35.000,00	31	\$	819,40
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$35.000,00	30	\$	786,73
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$35.000,00	31	\$	806,50
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$35.000,00	31	\$	803,78
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$35.000,00	28	\$	704,99
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$35.000,00	31	\$	803,43
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$35.000,00	30	\$	770,92
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$35.000,00	31	\$	795,25
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$35.000,00	30	\$	764,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$35.000,00	31	\$	781,21
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$35.000,00	31	\$	778,12
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$35.000,00	30	\$	748,70
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$35.000,00	31	\$	767,46
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$35.000,00	30	\$	738,03
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$35.000,00	31	\$	759,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$35.000,00	31	\$	751,21
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$35.000,00	28	\$	695,37
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$35.000,00	31	\$	758,48
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$35.000,00	31	\$	757,44
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$35.000,00	30	\$	731,67
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$35.000,00	31	\$	755,37
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$35.000,00	31	\$	756,75
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$35.000,00	31	\$	749,13
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$35.000,00	30	\$	722,62
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$35.000,00	31	\$	742,54
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$35.000,00	31	\$	737,67
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$35.000,00	29	\$	699,50
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$35.000,00	31	\$	743,93
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$35.000,00	30	\$	711,17

**\$ 59.853,65**

**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AGOSTO DE 2016**

913	28-ago-15	31-ago-15	19,26	28,89	0,0696	\$35.000,00	4	\$	97,38
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$35.000,00	30	\$	730,33
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$35.000,00	31	\$	757,10
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$35.000,00	30	\$	732,68
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$35.000,00	31	\$	757,10
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$35.000,00	29	\$	719,56
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$35.000,00	31	\$	769,18
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$35.000,00	31	\$	798,66
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$35.000,00	30	\$	772,90
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$35.000,00	31	\$	825,83
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$35.000,00	30	\$	799,19
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$35.000,00	30	\$	820,37
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$35.000,00	31	\$	847,72
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$35.000,00	28	\$	776,27
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$35.000,00	31	\$	859,44
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$35.000,00	31	\$	859,11
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$35.000,00	30	\$	831,39
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$35.000,00	31	\$	847,38
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$35.000,00	30	\$	820,05
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$35.000,00	31	\$	819,40
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$35.000,00	30	\$	786,73
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$35.000,00	31	\$	806,50
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$35.000,00	31	\$	803,78
131	01-feb-18	28-feb-18	20,01	30,02	0,0719	\$35.000,00	28	\$	704,99
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$35.000,00	31	\$	803,43
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$35.000,00	30	\$	770,92

527	01-may-18	31-may-18	20,44	30,66	0,0733	\$35.000,00	31	\$	795,25
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$35.000,00	30	\$	764,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$35.000,00	31	\$	781,21
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$35.000,00	31	\$	778,12
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$35.000,00	30	\$	748,70
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$35.000,00	31	\$	767,46
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$35.000,00	30	\$	738,03
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$35.000,00	31	\$	759,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$35.000,00	31	\$	751,21
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$35.000,00	28	\$	695,37
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$35.000,00	31	\$	758,48
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$35.000,00	31	\$	757,44
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$35.000,00	30	\$	731,67
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$35.000,00	31	\$	755,37
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$35.000,00	31	\$	756,75
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$35.000,00	30	\$	732,34
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$35.000,00	31	\$	749,13
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$35.000,00	30	\$	722,62
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$35.000,00	31	\$	742,54
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$35.000,00	31	\$	737,67
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$35.000,00	29	\$	699,50
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$35.000,00	31	\$	743,93
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$35.000,00	30	\$	711,17

**\$ 56.655,77**

CUOTAS DE CAPITAL	\$ 1.902.566,55
CAPITAL ACCELERADO	\$ 29.837.452,22
CUOTAS SEGUROS DE VIDA	\$ 175.000,00
SEGUROS CAUSADOS DESPUES DE LA PRESENTACION	\$ 1.159.522,00
INTERESES DE MORA AL 30 DE ABRIL DE 2020	\$ 57.909.176,20
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$ 3.254.454,55
<b><u>VALOR TOTAL DE LA OBLIGACION AL 30 DE ABRIL DE 2020</u></b>	<b><u>\$ 94.238.171,52</u></b>