



| Cons. | EXPEDIENTE              | CLASE                            | DEMANDANTE                                                   | DEMANDADO                      | TIPO DE TRASLADO                             | FECHA INICIAL | FECHA FINAL |
|-------|-------------------------|----------------------------------|--------------------------------------------------------------|--------------------------------|----------------------------------------------|---------------|-------------|
| 1     | 005 - 2017 - 00100 - 00 | Ejecutivo con Título Hipotecario | BANCO COLPATRIA MULTIBANCA COLPATRIA S. A.                   | LUZ MARINA MORENO ARIZA        | Traslado Recurso Reposición Art. 319 C.G.P.  | 06/10/2021    | 08/10/2021  |
| 2     | 008 - 2014 - 00510 - 00 | Ejecutivo con Título Hipotecario | BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. BBVA COLOMBIA | CESAR ANDRES DIAZ VARGAS       | Traslado Recurso Reposición Art. 319 C.G.P.  | 06/10/2021    | 08/10/2021  |
| 3     | 014 - 2016 - 00404 - 00 | Ejecutivo Singular               | BANCO DAVIVIENDA S.A.                                        | MEGATOUR S.A.S.                | Traslado Liquidación Credito Art. 446 C.G.P. | 06/10/2021    | 08/10/2021  |
| 4     | 030 - 2016 - 00210 - 00 | Ejecutivo Singular               | CITIBANK COLOMBIA S. A                                       | ROBERTO ANGEL. BADRAN BLANCO   | Traslado Recurso Reposición Art. 319 C.G.P.  | 06/10/2021    | 08/10/2021  |
| 5     | 036 - 2001 - 00752 - 00 | Ejecutivo con Título Hipotecario | BANCO COLPATRIA RED MULTIBANCA COLPATRIA S.A.                | JOSE LENEL CLAVIJO FLOREZ      | Traslado Liquidación Credito Art. 446 C.G.P. | 06/10/2021    | 08/10/2021  |
| 6     | 042 - 2014 - 00231 - 00 | Ejecutivo con Título Hipotecario | FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO             | NELSON ARMANDO SIERRA CARRILLO | Traslado Liquidación Credito Art. 446 C.G.P. | 06/10/2021    | 08/10/2021  |

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2021-10-05 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO JREYESMO@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO  
SECRETARIO(A)

208

SEÑOR

JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE  
SENTENCIAS DE BOGOTÁ

E. S. D.

REF.: DEMANDA: PROCESO EJECUTIVO CON T.H.

RADICADO: 11001310300520170010000

DEMANDANTE: BANCO COLPATRIA

DEMANDADO: LUZ MARINA MORENO ARIZA

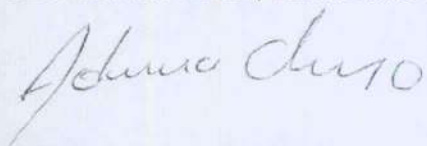
**ADRIANA CONSUELO HORTENCIA CLAVIJO CRUZ**, mayor de edad, de esta vecindad, identificada con la cédula **40.387.554**, abogada con T.P. No. **186897** del C. S. de la J., actuando en mi condición conocida dentro del proceso referenciado, mediante el presente escrito, me dirijo a su despacho, muy comedidamente, para manifestarle que interpongo RECURSO DE **REPOSICIÓN** contra el AUTO notificado en el estado de fecha 23 de septiembre de 2021, según se indica en el sistema de información de la rama judicial, con el objeto de que sea reformado en el sentido de ordenar que su notificación por estado se realice en legal forma y en la fecha en que el citado auto pueda ser descargado virtualmente para su conocimiento y cumplimiento.

### FUNDAMENTOS DEL RECURSO

1. El auto que aquí recurro no pudo ser descargado virtualmente por la suscrita apoderada con el fin de poder conocer y atender, tal como se encuentra previsto en la ley.
2. Con la virtualidad ahora imperante se deben establecer los canales que permitan a las partes en el proceso acceder a las providencias que el juez del conocimiento emita en ejercicio de sus funciones.
3. En el caso que nos ocupa, desafortunadamente, la suscrita apoderada no ha tenido acceso al auto emitido lo cual impide ejercer debidamente el derecho de defensa de la parte que represento.

4. Así las cosas, resulta legal y procedente que se ordene nuevamente su notificación por estado en la fecha en que se pueda obtener vía virtual el auto emitido para el correspondiente conocimiento y atención.

Del Señor Juez, atentamente



**ADRIANA CONSUELO HORTENCIA CLAVIJO CRUZ**

**C.C. No.40.387.554 de Villavicencio**

**T.P. No. 186897 del C. S. de la J.**

**Dirección electrónica: [sos-legal@hotmail.com](mailto:sos-legal@hotmail.com)**



RE: RADICADO 11001310300520170010000 DEMANDANTE BANCO COLPATRIA  
DEMANDADO LUZ MARINA MORENO ARIZA – RECURSO DE REPOSICION CONTRA  
AUTO NOTIFICADO POR ESTADO DE FECHA 23 DE SEPTIEMBRE DE 2021

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.  
<gdofejecbta@cendoj.ramajudicial.gov.co>

Jue 30/09/2021 15:44

Para: ADRIANA CONSUELO H Clavijo Cruz <SOS-LEGAL@hotmail.com>

**ANOTACION**

Radicado No. 7127-2021, Entidad o Señor(a): ADRIANA CONSUELO HORTEN - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: recurso de reposición contra el AUTO notificado en el estado de fecha 23 de septiembre de 2021//Mar 28/09/2021 16:22//sos-legal@hotmail.com//kjvm

**INFORMACIÓN**

**ATENCIÓN VIRTUAL**

**¡HAZ CLICK AQUÍ!**



Horario de atención:

Lunes a viernes | 8:00 a.m. a 1:00 p.m.  
2:00 p.m. a 5:00 p.m

Radicación de memoriales: [gdofejecbta@cendoj.ramajudicial.gov.co](mailto:gdofejecbta@cendoj.ramajudicial.gov.co)

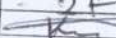
Consulta general de expedientes: [Instructivo](#)

Solicitud cita presencial: [Ingresa aquí](#)

Cordialmente



**ÁREA GESTIÓN DOCUMENTAL**  
Oficina de Apoyo para los Juzgados Civiles del Circuito de  
Ejecución de Sentencias de Bogotá  
[gdofejecbta@cendoj.ramajudicial.gov.co](mailto:gdofejecbta@cendoj.ramajudicial.gov.co)  
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5  
Edificio Jaramillo Montoya  
2437900

| OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ |                                                                                       |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| RADICADO                                                                                     | 7127-2021                                                                             |
| Fecha Recibido                                                                               | 28-09-21                                                                              |
| Número de Folios                                                                             | 25                                                                                    |
| Quien Recepciona                                                                             |  |

De: ADRIANA CONSUELO H Clavijo Cruz <SOS-LEGAL@hotmail.com>

Enviado: martes, 28 de septiembre de 2021 16:22

Para: Juzgado 01 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.  
<j01ejecbta@cendoj.ramajudicial.gov.co>

Cc: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.  
<gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: RADICADO 11001310300520170010000 DEMANDANTE BANCO COLPATRIA DEMANDADO LUZ MARINA MORENO ARIZA – RECURSO DE REPOSICION CONTRA AUTO NOTIFICADO POR ESTADO DE FECHA 23 DE SEPTIEMBRE DE 2021

SEÑORES  
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ  
E. S. D.

REF.: DEMANDA: PROCESO EJECUTIVO CON T.H.  
RADICADO: 11001310300520170010000  
DEMANDANTE: BANCO COLPATRIA  
DEMANDADO: LUZ MARINA MORENO ARIZA



Buena tarde

ADRIANA CONSUELO HORTENCIA CLAVIJO CRUZ, mayor de edad, de esta vecindad, identificada con la cédula 40.387.554, abogada con T.P. No. 186897 del C. S. de la J., actuando en mi condición conocida dentro del proceso referenciado, mediante el presente mensaje allego en archivo adjunto, escrito de recurso de reposición contra el AUTO notificado en el estado de fecha 23 de septiembre de 2021.

Ruego a ustedes dar el trámite de ley

De Ustedes, atentamente

ADRIANA CONSUELO HORTENCIA CLAVIJO CRUZ

C.C. No.40.387.554 de Villavicencio

T.P. No. 186897 del C. S. de la J.

Dirección electrónica: sos-legal@hotmail.com

Get Outlook para Android

República de Colombia  
Rama Judicial del Poder Judicial  
Oficina de Ejecución Civil  
Circuito de Bogotá D. C.  
TRASLADO ART. 110 C. G. P.  
En la fecha 5-10-21 se fija el presente traslado  
conforme a lo dispuesto en el Art. 319 del  
C. G. P. el cual corre a partir del 6-10-21  
y vence en: 8-10-21  
El secretario W

Señor

**JUEZ PRIMERO DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ.  
D.C.**

**j01ejecbta@cendoj.ramajudicial.gov.co**

E. S. D.

Radicación Memoriales: gdofejecbta@cendoj.ramajudicial.gov.co,

Atte. Doctor: **JOSE JHON FERNÁNDEZ MORALES**. Coordinador  
Oficina de apoyo para Juzgados civiles del circuito de ejecución de  
sentencias de Bogotá. coocserejecbta@cendoj.ramajudicial.gov.co

Referencia: Proceso Ejecutivo con Título Hipotecario de **BANCO BILBAO  
VIZCAYA ARGENTARIA COLOMBIA S. A. "BBVA"** contra **CESAR ANDRÉS  
DÍAZ VARGAS**. Radicación número **1100 1310 3008 2014 00510 00**.

**ASUNTO: REPOSICIÓN Y APELACIÓN SUBSIDIARIA SUSPENSIÓN  
REMATE.**

**MANUEL ANTONIO MORA ESCOBAR**, mayor y vecino de esta ciudad,  
identificado con cédula y tarjeta profesional números 19'134.588 y  
323.873 respectivamente, obrando como apoderado del demandado en  
el asunto de la referencia, respetuosamente me permito manifestar que  
oportunamente presento **RECURSO DE REPOSICIÓN Y APELACIÓN  
SUBSIDIARIA** frente a su providencia del 22 de septiembre de 2021,  
notificada por anotación del 23 del mismo mes y año, que fija fecha y  
hora para remate.

#### **FUNDAMENTOS DE ORDEN LEGAL Y CONSTITUCIONAL**

**1º-** Acorde con lo establecido en el artículo 68 inciso 4º y 127 del  
Código General del Proceso, en armonía con los artículos 1.969, 1.970  
y 1.971 del Código Civil, formuló en escrito independiente de la misma  
fecha he formulado **INCIDENTE POR BENEFICIO DE RETRACTO** en  
contra del cesionario y/o cesionarios en el presente asunto, quienes  
por razón de contrato de cesión de derechos litigiosos efectuadas en el  
desarrollo del presente proceso, se le admitió su intervención como



litisconsorte de la parte demandante conforme a lo prescrito en el artículo 60 inciso 3o del Código de Procedimiento Civil, hoy artículo 68 inciso 3° del Código General del Proceso.

**2°-** Preceptúa el artículo artículo 60 incisos 3o del Código de Procedimiento Civil, hoy artículo 68 inciso 3° del Código General del Proceso:

“El adquirente a cualquier título de la cosa o del derecho litigioso podrá intervenir como litisconsorte del anterior titular. También podrá sustituirlo en el proceso, siempre que la parte contraria lo acepte expresamente.

Las controversias que se susciten con ocasión del ejercicio del derecho consagrado en el artículo 1971 del Código Civil se decidirán como incidente. (Subrayo fuera del texto).

**3°-** El artículo 1971 del Código Civil, que versa sobre el derecho de retracto reglamenta:

**“ARTICULO 1971. <DERECHO DE RETRACTO>.** El deudor no será obligado a pagar al cesionario sino el valor de lo que éste haya dado por el derecho cedido, con los intereses desde la fecha en que se haya notificado la cesión al deudor.”

**4°-** El último cesionario actúa como **LITISCONSORTE** del anterior titular.

Para sustituir al demandante y/o anterior titular, se requiere aceptación expresa de la parte contraria, demandada, y a la fecha la parte demandada a quien el suscrito representa no lo acepta expresamente para que opere la sustitución.

**5°-** En la cesión de derechos litigiosos hay un derecho a favor del deudor, el cual consiste en la facultad de no pagar al cesionario, es decir, a la persona que se le cedió el derecho litigioso, sino el valor de lo que, a este, le haya costado la cesión del derecho con los respectivos intereses, a esta facultad se le denomina derecho de retracto. Solo



puede el deudor disponer de este derecho siempre y cuando la cesión sea onerosa.

**6°.** El retracto litigioso es ni más ni menos, a aquel contra el cual se ha cedido un derecho litigioso puede quedar en paz con el cesionario mediante el reembolso del precio real de la cesión más los costos indispensables realizados, y los intereses, contados del día en que dicho cesionario ha satisfecho el precio de la cesión.

El cedente puede acreditar dentro del incidente que la suma que aparece como valor de la cesión en el título exhibido por el cesionario, no es la que realmente dio por ella al cedente. Con esto se quiere evitar que, por un acto simulado entre el cedente y el cesionario, se haga más gravoso el ejercicio del retracto para su beneficiario.

### **PETICIÓN**

**Primero: REVOCAR el auto recurrido para SUSPENDER EL REMATE** ordenado hasta cuando quede en firme la determinación que su despacho adopte en relación con el incidente de retracto, pues este como tal muy seguro ha de modificar la liquidación del crédito y costas.

**Segundo: CONCEDER subsidiariamente el recurso de apelación.**

Del señor Juez atentamente,

**MANUEL ANTONIO MORA ESCOBAR**

**C. C. No 19`134.588 y 323.873**

**E-Mail: [mora.moris@gmail.com](mailto:mora.moris@gmail.com)**



RE: Incidente de Retracto y Reposición fecha remate.

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.  
<gdofejecbta@cendoj.ramajudicial.gov.co>

Jue 30/09/2021 15:24

Para: seccivilencuesta 140 <mora.moris@gmail.com>

ANOTACION

Radicado No. 7126-2021, Entidad o Señor(a): MANUEL ANTONIO MORA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: REPOSICIÓN Y APELACIÓN SUBSIDIARIA SUSPENSIÓN REMATE //mora.moris@gmail.com//Mar 28/09/2021 16:44//kjvm

INFORMACIÓN

ATENCIÓN VIRTUAL

¡HAZ CLICK AQUÍ!

Horario de atención:  
Lunes a viernes | 8:00 a.m. a 1:00 p.m.  
2:00 p.m. a 5:00 p.m.



Radicación de memoriales: [gdofejecbta@cendoj.ramajudicial.gov.co](mailto:gdofejecbta@cendoj.ramajudicial.gov.co)  
Consulta general de expedientes: [Instructivo](#)  
Solicitud cita presencial: [Ingresa aquí](#)

Cordialmente



**ÁREA GESTIÓN DOCUMENTAL**  
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá  
[gdofejecbta@cendoj.ramajudicial.gov.co](mailto:gdofejecbta@cendoj.ramajudicial.gov.co)  
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5  
Edificio Jaramillo Montoya  
2437900

De: Manuel Antonio Mora Escobar <mora.moris@gmail.com>  
Enviado: martes, 28 de septiembre de 2021 16:43  
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.  
<gdofejecbta@cendoj.ramajudicial.gov.co>  
Asunto: Incidente de Retracto y Reposición fecha remate.

Buenas tardes:

Radicación 1100 1310 3008 2014 00510 00  
Dte: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. BBVA COLOMBIA  
Ddo. CESAR ANDRÉS DIAZ VARGAS.

MANUEL ANTONIO MORA ESCOBAR  
Apoderado del Demandado  
T. P. 323.873  
E-Mail. [mora.moris@gmail.com](mailto:mora.moris@gmail.com)

|                                                                                              |                                                                                       |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ |                                                                                       |
| RADICADO                                                                                     | 7126-2021                                                                             |
| Fecha Recibido                                                                               | 28-09-21                                                                              |
| Número de Folios                                                                             | 35                                                                                    |
| Quien Recpciona                                                                              |  |





Rt. 3  
Ramo Asesor de la Presidencia  
Oficina de Asesoría Jurídica  
Circuito de Trabajo C. G. P.

TRASLADO ANT. C. G. P.

En la fecha 5-10-71 por el presente traslado

confirmando a lo dispuesto en el Art. 319 del

C. G. P. el cual corre a partir del 6-10-71

y vence en: 2-10-72

El secretario 2

Señor

**JUEZ 01 DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA**

**origen JUZGADO 14 CIVIL DEL CIRCUITO DE BOGOTA**

E. S. D.

**REF: PROCESO DE EJECUTIVO No. 11001310301420160040400**

**DEMANDANTE: BANCO DAVIVIENDA S.A**

**DEMANDADO: TRANS ARAMA S.A.S y OTROS**

**ALEJANDRA SIERRA QUIROGA**, en mi calidad de apoderada judicial de **BANCO DAVIVIENDA S.A** dentro del proceso de la referencia, me permito manifestar a su despacho lo siguiente:

1. De acuerdo al mandamiento de pago de fecha 3 de Agosto de 2016, el juzgado libro mandamiento de pago por los valores de:

a. Contrato Leasing N° 001-03-032498:

Canon con fecha de vencimiento 12 de mayo de 2016 por valor de \$44.660.887

Canon con fecha de vencimiento 12 de junio de 2016 por valor de \$44.660.887

Canon con fecha de vencimiento 12 de julio de 2016 por valor de \$44.660.887

b. Contrato Leasing N° 001-03-032543:

Canon con fecha de vencimiento 15 de mayo de 2016 por valor de \$11.497.538

Canon con fecha de vencimiento 15 de junio de 2016 por valor de \$11.497.538

Canon con fecha de vencimiento 15 de julio de 2016 por valor de \$11.497.538

c. Contrato Leasing N° 001-03-032544:

Canon con fecha de vencimiento 07 de mayo de 2016 por valor de \$7.163.883

Canon con fecha de vencimiento 07 de junio de 2016 por valor de \$7.163.883

Canon con fecha de vencimiento 07 de julio de 2016 por valor de \$7.163.883

d. Contrato Leasing N° 001-03-032562:

Canon con fecha de vencimiento 07 de mayo de 2016 por valor de \$1.408.298

Canon con fecha de vencimiento 07 de junio de 2016 por valor de \$1.408.298

Canon con fecha de vencimiento 07 de julio de 2016 por valor de \$1.408.298

e. Contrato Leasing N° 001-03-032633:

Canon con fecha de vencimiento 12 de mayo de 2016 por valor de \$17.904.676

Canon con fecha de vencimiento 12 de junio de 2016 por valor de \$17.904.676

Canon con fecha de vencimiento 12 de julio de 2016 por valor de \$17.904.676

2. El auto libro mandamiento de pago por las sumas de dinero por concepto de cánones de arrendamiento e intereses que se causaran en lo sucesivo.

3. El demandado realizo los siguientes abonos:

**Al Contrato Leasing N° 001-03-032498:**

- Canon con fecha de vencimiento 12 de mayo de 2016 por valor de \$44.660.887

**Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá**

**Cel.: 3112646975 - 3124576746**

**alejandrasierra15@gmail.com**



- Abono por valor de \$17.886.880 al Canon con fecha de vencimiento 12 de junio de 2016 por valor de \$44.660.887, quedando un saldo del canon pendiente de pago por valor \$17.886.880

**B. Contrato Leasing N° 001-03-032543:**

- Canon con fecha de vencimiento 15 de mayo de 2016 por valor de \$11.497.538

**C. Contrato Leasing N° 001-03-032544:**

- Canon con fecha de vencimiento 07 de mayo de 2016 por valor de \$7.163.883
- Canon con fecha de vencimiento 07 de junio de 2016 por valor de \$7.163.883
- Canon con fecha de vencimiento 07 de julio de 2016 por valor de \$7.163.883

**D. Contrato Leasing N° 001-03-032562:**

- Canon con fecha de vencimiento 07 de mayo de 2016 por valor de \$1.408.298
- Canon con fecha de vencimiento 07 de junio de 2016 por valor de \$1.408.298
- Canon con fecha de vencimiento 07 de julio de 2016 por valor de \$1.408.298

**E. Contrato Leasing N° 001-03-032633:**

- Canon con fecha de vencimiento 12 de mayo de 2016 por valor de \$17.904.676
- Abono por valor de \$3.694.674 al Canon con fecha de vencimiento 12 de junio de 2016 por valor de \$17.904.676, quedando un saldo del canon pendiente de pago por valor \$14.210.002

4. Por tratarse de una obligación de tracto sucesivo, además de los cánones adeudados con ocasión a la ejecución del contrato leasing se siguieron causando los cánones que se relacionan a continuación:

**a. Contrato Leasing N° 001-03-032498:**

Canon con fecha de vencimiento 12 de junio de 2016 por valor de \$17.886.880  
Canon con fecha de vencimiento 12 de julio de 2016 por valor de \$44.660.887  
Canon con fecha de vencimiento 12 de agosto de 2016 por valor de \$44.901.451  
Canon con fecha de vencimiento 12 de septiembre de 2016 por valor de \$44.901.451  
Canon con fecha de vencimiento 12 de octubre de 2016 por valor de \$44.901.451  
Canon con fecha de vencimiento 12 de noviembre de 2016 por valor de \$44.978.471  
Canon con fecha de vencimiento 12 de diciembre de 2016 por valor de \$44.978.471  
Canon con fecha de vencimiento 12 de enero de 2017 por valor de \$44.978.471  
Canon con fecha de vencimiento 12 de febrero de 2017 por valor de \$44.886.502  
Canon con fecha de vencimiento 12 de marzo de 2017 por valor de \$44.886.502  
Canon con fecha de vencimiento 12 de abril de 2017 por valor de \$44.886.502  
Canon con fecha de vencimiento 12 de mayo de 2017 por valor de \$44.824.389  
Canon con fecha de vencimiento 12 de junio de 2017 por valor de \$44.824.389  
Canon con fecha de vencimiento 12 de julio de 2017 por valor de \$44.824.389  
Canon con fecha de vencimiento 12 de agosto de 2017 por valor de \$44.648.984  
Canon con fecha de vencimiento 12 de septiembre de 2017 por valor de \$44.648.984  
Canon con fecha de vencimiento 12 de octubre de 2017 por valor de \$44.648.984  
Canon con fecha de vencimiento 12 de noviembre de 2017 por valor de \$44.560.948  
Canon con fecha de vencimiento 12 de diciembre de 2017 por valor de \$44.560.948  
Canon con fecha de vencimiento 12 de enero de 2018 por valor de \$44.560.948  
Canon con fecha de vencimiento 12 de febrero de 2018 por valor de \$44.511.992  
Canon con fecha de vencimiento 12 de marzo de 2018 por valor de \$44.511.992

**Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá**

**Cel.: 3112646975 - 3124576746**

**alejandrasierra15@gmail.com**



**b. Contrato Leasing N° 001-03-032543:**

Canon con fecha de vencimiento 15 de junio de 2016 por valor de \$11.461.694  
Canon con fecha de vencimiento 15 de julio de 2016 por valor de \$11.497.538  
Canon con fecha de vencimiento 15 de agosto de 2016 por valor de \$11.557.402  
Canon con fecha de vencimiento 15 de septiembre de 2016 por valor de \$11.557.402  
Canon con fecha de vencimiento 15 de octubre de 2016 por valor de \$11.557.402  
Canon con fecha de vencimiento 15 de noviembre de 2016 por valor de \$11.576.482  
Canon con fecha de vencimiento 15 de diciembre de 2016 por valor de \$11.576.482  
Canon con fecha de vencimiento 15 de enero de 2017 por valor de \$11.576.482  
Canon con fecha de vencimiento 15 de febrero de 2017 por valor de \$11.553.828  
Canon con fecha de vencimiento 15 de marzo de 2017 por valor de \$11.553.828  
Canon con fecha de vencimiento 15 de abril de 2017 por valor de \$11.553.828  
Canon con fecha de vencimiento 15 de mayo de 2017 por valor de \$11.538.641  
Canon con fecha de vencimiento 15 de junio de 2017 por valor de \$11.538.641  
Canon con fecha de vencimiento 15 de julio de 2017 por valor de \$11.538.641  
Canon con fecha de vencimiento 15 de agosto de 2017 por valor de \$11.496.198  
Canon con fecha de vencimiento 15 de septiembre de 2017 por valor de \$11.496.198  
Canon con fecha de vencimiento 15 de octubre de 2017 por valor de \$11.496.198  
Canon con fecha de vencimiento 15 de noviembre de 2017 por valor de \$11.475.222  
Canon con fecha de vencimiento 15 de diciembre de 2017 por valor de \$11.475.222  
Canon con fecha de vencimiento 15 de enero de 2018 por valor de \$11.475.222  
Canon con fecha de vencimiento 15 de febrero de 2018 por valor de \$11.463.852  
Canon con fecha de vencimiento 15 de marzo de 2018 por valor de \$11.463.852

**c. Contrato Leasing N° 001-03-032544:**

Canon con fecha de vencimiento 07 de octubre de 2016 por valor de \$6.510.836  
Canon con fecha de vencimiento 07 de noviembre de 2016 por valor de \$7.213.123  
Canon con fecha de vencimiento 07 de diciembre de 2016 por valor de \$7.213.123  
Canon con fecha de vencimiento 07 de enero de 2017 por valor de \$7.213.123  
Canon con fecha de vencimiento 07 de febrero de 2017 por valor de \$7.198.988  
Canon con fecha de vencimiento 07 de marzo de 2017 por valor de \$7.198.988  
Canon con fecha de vencimiento 07 de abril de 2017 por valor de \$7.198.988  
Canon con fecha de vencimiento 07 de mayo de 2017 por valor de \$7.189.511  
Canon con fecha de vencimiento 07 de junio de 2017 por valor de \$7.189.511  
Canon con fecha de vencimiento 07 de julio de 2017 por valor de \$7.189.511  
Canon con fecha de vencimiento 07 de agosto de 2017 por valor de \$7.163.014  
Canon con fecha de vencimiento 07 de septiembre de 2017 por valor de \$7.163.014  
Canon con fecha de vencimiento 07 de octubre de 2017 por valor de \$7.163.014  
Canon con fecha de vencimiento 07 de noviembre de 2017 por valor de \$7.149.913  
Canon con fecha de vencimiento 07 de diciembre de 2017 por valor de \$7.149.913  
Canon con fecha de vencimiento 07 de enero de 2018 por valor de \$7.149.913  
Canon con fecha de vencimiento 07 de febrero de 2018 por valor de \$7.142.805  
Canon con fecha de vencimiento 07 de marzo de 2018 por valor de \$7.142.805  
Canon con fecha de vencimiento 07 de abril de 2018 por valor de \$7.142.805

**d. Contrato Leasing N° 001-03-032562:**

Canon con fecha de vencimiento 07 de octubre de 2016 por valor de \$602.230,59  
Canon con fecha de vencimiento 07 de noviembre de 2016 por valor de \$1.417.966  
Canon con fecha de vencimiento 07 de diciembre de 2016 por valor de \$1.417.966  
Canon con fecha de vencimiento 07 de enero de 2017 por valor de \$1.417.966  
Canon con fecha de vencimiento 07 de febrero de 2017 por valor de \$1.415.192

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Canon con fecha de vencimiento 07 de marzo de 2017 por valor de \$1.415.192  
Canon con fecha de vencimiento 07 de abril de 2017 por valor de \$1.415.192  
Canon con fecha de vencimiento 07 de mayo de 2017 por valor de \$1.413.332  
Canon con fecha de vencimiento 07 de junio de 2017 por valor de \$1.413.332  
Canon con fecha de vencimiento 07 de julio de 2017 por valor de \$1.413.332  
Canon con fecha de vencimiento 07 de agosto de 2017 por valor de \$1.408.135  
Canon con fecha de vencimiento 07 de septiembre de 2017 por valor de \$1.408.135  
Canon con fecha de vencimiento 07 de octubre de 2017 por valor de \$1.408.135  
Canon con fecha de vencimiento 07 de noviembre de 2017 por valor de \$1.405.568  
Canon con fecha de vencimiento 07 de diciembre de 2017 por valor de \$1.405.568  
Canon con fecha de vencimiento 07 de enero de 2018 por valor de \$1.405.568  
Canon con fecha de vencimiento 07 de febrero de 2018 por valor de \$1.404.176  
Canon con fecha de vencimiento 07 de marzo de 2018 por valor de \$1.404.176  
Canon con fecha de vencimiento 07 de abril de 2018 por valor de \$1.404.176  
Canon con fecha de vencimiento 07 de mayo de 2018 por valor de \$1.403.550  
Canon con fecha de vencimiento 07 de junio de 2018 por valor de \$1.403.550  
Canon con fecha de vencimiento 07 de julio de 2018 por valor de \$1.403.550  
Canon con fecha de vencimiento 11 de julio de 2018 por valor de \$1.950.073

**e. Contrato Leasing N° 001-03-032633:**

Canon con fecha de vencimiento 12 de junio de 2016 por valor de \$14.210.002  
Canon con fecha de vencimiento 12 de julio de 2016 por valor de \$17.904.676  
Canon con fecha de vencimiento 12 de agosto de 2016 por valor de \$18.001.113  
Canon con fecha de vencimiento 12 de septiembre de 2016 por valor de \$18.001.113  
Canon con fecha de vencimiento 12 de octubre de 2016 por valor de \$18.001.113  
Canon con fecha de vencimiento 12 de noviembre de 2016 por valor de \$18.031.988  
Canon con fecha de vencimiento 12 de diciembre de 2016 por valor de \$18.031.988  
Canon con fecha de vencimiento 12 de enero de 2017 por valor de \$18.031.988  
Canon con fecha de vencimiento 12 de febrero de 2017 por valor de \$17.995.121

5. De acuerdo a las previsiones del artículo 446 del Código General del Proceso, procedo a efectuar la liquidación del crédito así:

**A. Contrato Leasing N° 001-03-032498:**

**Canon con fecha de vencimiento 12 de junio de 2016 por valor de \$17.886.880**

Intereses de mora sobre el capital  
inicial

(\$ 17.886.880,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 13-jun-2016 | 30-jun-2016 | 18   | 2,57          | \$ 275.547,39   |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,67          | \$ 1.463.206,41 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ 1.507.774,55 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ 1.498.473,37 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ 1.514.444,87 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ 1.507.088,89 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ 488.647,20   |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ 494.572,23   |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ 479.867,73   |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ 478.019,42   |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ 438.437,24   |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ 477.788,38   |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ 457.904,13   |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ 472.243,44   |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ 453.432,41   |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ 462.770,85   |

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ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 460.691,50    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 442.923,87    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 453.529,30    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 435.769,11    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 448.215,40    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 442.670,47    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 411.100,13    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 447.522,28    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 431.968,15    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 432.415,32    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 431.520,98    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 445.442,93    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 446.367,09    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 431.968,15    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 441.284,24    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 425.484,16    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 436.894,50    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 433.659,95    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 397.744,59    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 437.818,65    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 417.882,23    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 420.259,70    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 405.137,83    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 418.642,43    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 422.570,09    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 410.280,31    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 417.949,31    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 398.877,42    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 403.393,86    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 400.159,32    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 366.025,19    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 402.238,67    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 387.027,37    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 397.848,93    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 384.791,51    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 396.924,77    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 398.311,01    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 345.909,90    |
| TOTAL       |             |    |      | \$ | 46.296.524,55 |

Canon con fecha de vencimiento 12 de julio de 2016 por valor de \$44.660.887

Intereses de mora sobre el capital  
inicial

(\$ 44.660.887,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-jul-2016 | 30-sep-2016 | 80   | 2,67          | \$ | 3.176.877,76 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 3.764.689,47 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 3.741.465,81 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.781.344,26 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.762.977,47 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.220.079,61 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.234.873,53 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.198.158,55 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.193.543,60 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.094.712,78 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.192.966,73 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.143.318,71 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.179.121,85 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.132.153,49 |

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|             |             |    |      |    |                |
|-------------|-------------|----|------|----|----------------|
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.155.470,19   |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.150.278,36   |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.105.915,21   |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.132.395,40   |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.088.050,86   |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.119.127,39   |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.105.282,52   |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.026.456,05   |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.117.396,78   |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.078.560,42   |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.079.676,94   |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.077.443,90   |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.112.204,96   |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.114.512,44   |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.078.560,42   |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.101.821,30   |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.062.370,85   |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.090.860,77   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.082.784,60   |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 993.109,26     |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.093.168,25   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.043.389,97   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.049.326,15   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.011.569,09   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.045.288,06   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.055.094,85   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.024.409,10   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.043.557,45   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 995.937,78     |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.007.214,65   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 999.138,48     |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 913.910,62     |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.004.330,31   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 966.349,94     |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 993.369,78     |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 960.767,33     |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 991.062,30     |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 994.523,52     |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 863.685,73     |
| TOTAL       |             |    |      | \$ | 114.432.016,56 |

Canon con fecha de vencimiento 12 de agosto de 2016 por valor de \$44.901.451

Intereses de mora sobre el capital  
inicial (\$ 44.901.451,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-ago-2016 | 30-sep-2016 | 49   | 2,67          | \$ | 1.956.318,80 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 3.784.967,81 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 3.761.619,06 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.801.712,31 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.783.246,59 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.226.651,51 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.241.525,12 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.204.612,39 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.199.972,57 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.100.609,40 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.199.392,59 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.149.477,15 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 1.185.473,14 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 1.138.251,78 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.161.694,08 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.156.474,29 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.111.872,18 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.138.495,00 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.093.911,60 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.125.155,53 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.111.236,08 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.031.985,02 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.123.415,60 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.084.370,04 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.085.492,58 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.083.247,51 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.118.195,80 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.120.515,71 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.084.370,04 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.107.756,21 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.068.093,27 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.096.736,65 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.088.616,97 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 998.458,60   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.099.056,56 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.049.010,15 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.054.978,30 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.017.017,87 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.050.918,46 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.060.778,07 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.029.927,03 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.049.178,53 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.001.302,36 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.012.639,97 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.004.520,29 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 918.833,36   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.009.740,09 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 971.555,15   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 998.720,52   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 965.942,46   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 996.400,62   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 999.880,48   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 868.337,94   |

TOTAL \$ 113.810.728,75

Canon con fecha de vencimiento 12 de septiembre de 2016 por valor de \$44.901.451

Intereses de mora sobre el capital  
inicial

(\$ 44.901.451,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-sep-2016 | 30-sep-2016 | 18   | 2,67          | \$ | 718.647,72   |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 3.784.967,81 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 3.761.619,06 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.801.712,31 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.783.246,59 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.226.651,51 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.241.525,12 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.204.612,39 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.199.972,57 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.100.609,40 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.199.392,59 |

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|             |             |    |      |    |                |
|-------------|-------------|----|------|----|----------------|
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 1.149.477,15   |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 1.185.473,14   |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 1.138.251,78   |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.161.694,08   |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.156.474,29   |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.111.872,18   |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.138.495,00   |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.093.911,60   |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.125.155,53   |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.111.236,08   |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.031.985,02   |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.123.415,60   |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.084.370,04   |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.085.492,58   |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.083.247,51   |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.118.195,80   |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.120.515,71   |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.084.370,04   |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.107.756,21   |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.068.093,27   |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.096.736,65   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.088.616,97   |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 998.458,60     |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.099.056,56   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.049.010,15   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.054.978,30   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.017.017,87   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.050.918,46   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.060.778,07   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.029.927,03   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.049.178,53   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.001.302,36   |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.012.639,97   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.004.520,29   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 918.833,36     |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.009.740,09   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 971.555,15     |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 998.720,52     |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 965.942,46     |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 996.400,62     |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 999.880,48     |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 868.337,94     |
| TOTAL       |             |    |      | \$ | 112.573.057,67 |

Canon con fecha de vencimiento 12 de octubre de 2016 por valor de \$44.901.451

Intereses de mora sobre el capital  
inicial

(\$ 44.901.451,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-oct-2016 | 31-dic-2016 | 80   | 2,75          | \$ | 3.291.276,36 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 3.761.619,06 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.801.712,31 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.783.246,59 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.226.651,51 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.241.525,12 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.204.612,39 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.199.972,57 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.100.609,40 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.199.392,59 |

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ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 1.149.477,15 |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 1.185.473,14 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 1.138.251,78 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.161.694,08 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.156.474,29 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.111.872,18 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.138.495,00 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.093.911,60 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.125.155,53 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.111.236,08 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.031.985,02 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.123.415,60 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.084.370,04 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.085.492,58 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.083.247,51 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.118.195,80 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.120.515,71 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.084.370,04 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.107.756,21 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.068.093,27 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.096.736,65 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.088.616,97 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 998.458,60   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.099.056,56 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.049.010,15 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.054.978,30 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.017.017,87 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.050.918,46 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.060.778,07 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.029.927,03 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.049.178,53 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.001.302,36 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.012.639,97 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.004.520,29 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 918.833,36   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.009.740,09 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 971.555,15   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 998.720,52   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 965.942,46   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 996.400,62   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 999.880,48   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 868.337,94   |

TOTAL \$ 111.361.529,21

Canje con fecha de vencimiento 12 de noviembre de 2016 por valor de \$44.978.471

Intereses de mora sobre el capital inicial (\$ 44.978.471,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-nov-2016 | 31-dic-2016 | 49   | 2,75          | \$ | 2.019.364,68 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 3.768.071,41 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.808.233,43 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.789.736,04 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.228.755,60 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.243.654,72 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.206.678,67 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.202.030,90 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.102.497,29 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.201.449,92 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 1.151.448,86 |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 1.187.506,60 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 1.140.204,24 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.163.636,75 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.158.438,00 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.113.219,39 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.140.447,87 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.095.788,00 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.127.085,52 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.113.142,19 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.033.755,19 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.125.342,60 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.086.230,07 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.087.354,54 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.085.105,61 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.120.113,86 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.122.437,74 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.086.230,07 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.109.656,36 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.069.925,38 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.098.617,90 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.090.484,29 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 1.000.171,27 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.100.941,78 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.050.809,53 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.056.787,92 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.018.762,37 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.052.721,11 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.062.597,64 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.031.693,68 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.050.978,20 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.003.019,90 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.014.376,97 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.006.243,36 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 920.409,44   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.011.472,11 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 973.221,67   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 1.000.433,64 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 967.599,36   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 998.109,75   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 1.001.595,59 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 869.827,41   |

TOTAL \$ 110.274.991,74

Canon con fecha de vencimiento 12 de diciembre de 2016 por valor de \$44.978.471

Intereses de mora sobre el capital  
inicial

(\$ 44.978.471,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-dic-2016 | 31-dic-2016 | 19   | 2,75          | \$ | 783.018,96   |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 3.768.071,41 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.808.233,43 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.789.736,04 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.228.755,60 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.243.654,72 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.206.678,67 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.202.030,90 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.102.497,29 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.201.449,92 |

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ALEJANDRA SIERRA QUIROGA

ABOGADA  
ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 1.151.448,86 |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 1.187.506,60 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 1.140.204,24 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.163.686,75 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.158.458,00 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.113.779,39 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.140.447,87 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.095.788,00 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.127.085,52 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.113.142,19 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.033.755,19 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.125.342,60 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.086.230,07 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.087.354,54 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.085.105,61 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.120.113,86 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.122.437,74 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.086.230,07 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.109.656,36 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.069.925,38 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.098.617,90 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.090.484,29 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 1.000.171,27 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.100.941,78 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.050.809,53 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.056.787,92 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.018.762,37 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.052.721,11 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.062.597,64 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.031.693,68 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.050.978,20 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.003.019,90 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.014.376,97 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.006.243,36 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 920.409,44   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.011.472,11 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 973.221,67   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 1.000.433,64 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 967.599,36   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 998.109,75   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 1.001.595,59 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 869.827,41   |

TOTAL \$ 109.038.646,02

Canon con fecha de vencimiento 12 de enero de 2017 por valor de \$44.978.471

Intereses de mora sobre el capital inicial (\$ 44.978.471,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-ene-2017 | 31-mar-2017 | 78   | 2,79          | \$ | 3.265.661,89 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.808.233,43 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.789.736,04 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.228.755,60 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.243.654,72 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.206.678,67 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.202.030,90 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.102.497,29 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.201.449,92 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.151.448,86 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 1.187.506,60 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 1.140.204,24 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.163.686,75 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.158.458,00 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.113.779,39 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.140.447,87 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.095.788,00 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.127.085,52 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.113.142,19 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.033.755,19 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.125.342,60 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.086.230,07 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.087.354,54 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.085.105,61 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.120.113,86 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.122.437,74 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.086.230,07 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.109.656,36 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.069.925,38 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.098.617,90 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.090.484,29 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 1.000.174,27 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.100.941,78 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.050.809,53 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.056.787,92 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.018.762,37 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.052.721,11 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.062.597,64 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.031.693,68 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.050.978,20 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.003.019,90 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.014.376,97 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.006.243,36 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 920.409,44   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.011.472,11 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 973.221,67   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 1.000.433,64 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 967.599,36   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 998.109,75   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 1.001.595,59 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 869.827,41   |

TOTAL \$ 107.753.654,83

Canon con fecha de vencimiento 12 de febrero de 2017 por valor de \$44.886.502

Intereses de mora sobre el capital  
inicial

(\$ 44.886.502,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-feb-2017 | 31-mar-2017 | 47   | 2,79          | \$ | 1.963.747,06 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.800.446,61 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.781.987,04 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.226.243,13 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.241.111,78 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.204.211,34 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.199.573,06 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.100.242,97 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.198.993,28 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.149.094,45 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.185.078,46 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 1.137.872,83 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.161.307,32 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.156.089,26 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.111.502,01 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.138.115,96 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.093.547,40 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.124.780,93 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.110.866,11 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.031.641,44 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.123.041,58 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.084.009,02 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.085.131,19 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.082.886,86 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.117.823,52 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.120.142,66 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.084.009,02 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.107.387,41 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.067.737,67 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.096.371,51 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.088.254,54 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 998.126,18   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.098.690,65 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.048.660,90 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.054.627,07 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.016.679,27 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.050.568,58 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.060.424,91 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.029.584,14 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.048.829,23 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.000.968,99 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.012.302,84 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.004.185,86 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 918.527,45   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.009.403,92 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 971.231,69   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 998.388,02   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 965.620,87   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 996.068,88   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 999.547,59   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 868.048,84   |

TOTAL \$ 106.238.089,87

**Canon con fecha de vencimiento 12 de marzo de 2017 por valor de \$44.886.502**

Intereses de mora sobre el capital  
inicial

(\$ 44.886.502,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-mar-2017 | 31-mar-2017 | 19   | 2,79          | \$ | 793.855,19   |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 3.800.446,61 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.781.987,04 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.226.243,13 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.241.111,78 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.204.211,34 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.199.573,06 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.100.242,97 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.198.993,28 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.149.094,45 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.185.078,46 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.137.872,83 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 1.161.307,32 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 1.156.089,26 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.111.502,01 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.138.115,96 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.093.547,40 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.124.780,93 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.110.866,11 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.031.641,44 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.123.041,58 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.084.009,02 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.085.131,19 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.082.886,86 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.117.823,52 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.120.142,66 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.084.009,02 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.107.387,41 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.067.737,67 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.096.371,51 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.086.254,54 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 998.126,18   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.098.690,65 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.048.660,90 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.054.627,07 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.016.679,27 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.050.568,58 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.060.424,91 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.029.584,14 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.048.829,23 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.000.968,99 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.012.302,84 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.004.185,86 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 918.527,45   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.009.403,92 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 971.231,69   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 998.388,02   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 965.620,87   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 996.068,88   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 999.547,59   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 868.048,84   |

TOTAL \$ 105.068.198,01

Canon con fecha de vencimiento 12 de abril de 2017 por valor de \$44.886.502

Intereses de mora sobre el capital  
inicial

(\$ 44.886.502,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-abr-2017 | 30-jun-2017 | 79   | 2,79          | \$ | 3.299.288,82 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.781.987,04 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.226.243,13 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.241.111,78 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.204.211,34 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.199.573,06 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.100.242,97 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.198.993,28 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.149.094,45 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.185.078,46 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.137.872,83 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.161.307,32 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.156.089,26 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 1.111.502,01 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 1.138.115,96 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.093.547,40 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.124.780,93 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.110.866,11 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.031.641,44 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.123.041,58 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.084.009,02 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.085.131,19 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.082.886,86 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.117.823,52 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.120.142,66 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.084.009,02 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.107.387,41 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.067.737,67 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.096.371,51 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.088.254,54 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 998.126,18   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.098.690,65 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.048.660,90 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.054.627,07 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.016.679,27 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.050.568,58 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.060.424,91 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.029.584,14 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.048.829,23 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 1.000.968,99 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.012.302,84 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.004.185,86 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 918.527,45   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.009.403,92 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 971.231,69   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 998.388,02   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 965.620,87   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 996.068,88   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 999.547,59   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 868.048,84   |

TOTAL \$ 103.773.172,55

Canon con fecha de vencimiento 12 de mayo de 2017 por valor de \$44.824.389

Intereses de mora sobre el capital

iniciado

(\$ 44.824.389,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-may-2017 | 30-jun-2017 | 49   | 2,79          | \$ | 2.043.562,57 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.776.753,60 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.224.546,28 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.239.394,36 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.202.544,97 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.197.913,12 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.098.720,48 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.197.334,14 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.147.504,36 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.183.438,58 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.136.298,26 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.159.700,33 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.154.489,49 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.109.963,93 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.136.541,06 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 1.092.034,18 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 1.123.224,48 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.109.328,92 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.030.213,87 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.121.437,54 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.082.333,99 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.083.629,60 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.081.388,38 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.116.276,70 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.118.592,63 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.082.508,99 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.105.855,03 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.066.260,15 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.094.854,38 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.086.748,63 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 996.745,00   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.097.170,30 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.047.209,79 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.053.167,70 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.015.272,41 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.049.114,82 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.058.957,51 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.028.159,42 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.047.377,88 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 999.583,87   |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.010.902,03 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.002.796,29 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 917.256,41   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.008.007,12 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 969.887,72   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 997.006,47   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 964.284,67   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 994.690,55   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 998.164,44   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 866.847,65   |

TOTAL \$ 102.378.412,65

**Canon con fecha de vencimiento 12 de junio de 2017 por valor de \$44.824.389**

Intereses de mora sobre el capital  
inicial

(\$ 44.824.389,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-jun-2017 | 30-jun-2017 | 18   | 2,79          | \$ | 750.696,45   |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 3.776.753,60 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.224.546,28 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.239.394,36 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.202.544,97 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.197.913,12 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.098.720,48 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.197.334,14 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.147.504,36 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.183.438,58 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.136.298,26 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.159.700,33 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.154.489,49 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.109.963,93 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.136.541,06 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.092.034,18 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.123.224,48 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 1.109.328,92 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 1.030.213,87 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.121.487,54 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.082.508,99 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.083.629,60 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.081.388,38 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.116.276,70 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.118.592,63 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.082.508,99 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.105.855,03 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.066.260,15 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.094.854,38 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.086.748,63 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 996.745,00   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.097.170,30 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.047.209,79 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.053.167,70 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.015.272,41 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.049.114,82 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.058.957,51 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.028.159,42 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.047.377,88 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 999.583,87   |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.010.902,03 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.002.796,29 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 917.256,41   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.008.007,12 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 969.887,72   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 997.006,47   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 964.284,67   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 994.690,55   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 998.164,44   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 866.847,65   |

TOTAL \$ 101.085.546,54

**Canon con fecha de vencimiento 12 de julio de 2017 por valor de \$44.824.389**Intereses de mora sobre el capital  
inicial

(\$ 44.824.389,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-jul-2017 | 30-sep-2017 | 80   | 2,75          | \$ | 3.284.133,57 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.224.546,28 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.239.394,36 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.202.544,97 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.197.913,12 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.098.720,48 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.197.334,14 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.147.504,36 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.183.438,58 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.136.298,26 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.159.700,33 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.154.489,49 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.109.963,93 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.136.541,06 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.092.034,18 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.123.224,48 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.109.328,92 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.030.213,87 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 1.121.487,54  |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 1.082.508,99  |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 1.083.629,60  |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.081.338,38  |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.116.76,70   |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.118.592,63  |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.082.508,99  |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.105.855,03  |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.066.260,15  |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.094.354,38  |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.086.748,63  |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 996.745,00    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.097.170,30  |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.047.209,79  |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.053.167,70  |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.015.272,41  |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.049.114,82  |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.058.957,51  |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.028.159,42  |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.047.377,88  |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 999.583,87    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.010.902,03  |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 1.002.796,29  |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 917.256,41    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.008.007,12  |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 969.887,72    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 997.006,47    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 964.284,67    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 994.690,55    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 998.164,44    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 866.847,65    |
| TOTAL       |             |    |      | \$ | 99.841.794,25 |

Canon con fecha de vencimiento 12 de agosto de 2017 por valor de \$44.648.984

Intereses de mora sobre el capital inicial (\$ 44.648.984,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-ago-2017 | 30-sep-2017 | 49   | 2,75          | \$ | 2.003.660,36 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.219.754,43 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.234.544,41 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.197.839,22 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.193.225,49 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.094.421,01 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.192.648,78 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.143.013,99 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.178.807,59 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.131.851,74 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.155.162,23 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.149.971,79 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.105.620,47 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.132.093,59 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.087.760,87 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.118.829,12 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.104.987,94 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.026.182,48 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 1.117.098,98 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 1.078.272,96 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 1.079.389,19 |

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ALEJANDRA SIERRA QUIROGA

ABOGADA  
ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 1.077.156,74  |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 1.111.908,53  |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 1.114.215,40  |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.078.272,96  |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.101.527,64  |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.062.087,71  |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.090.570,04  |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.082.496,01  |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 992.844,57    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.092.876,90  |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.043.111,89  |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.049.046,48  |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.011.299,49  |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.045.009,47  |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.054.813,64  |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.024.136,07  |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.043.279,32  |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 995.672,34    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.006.946,21  |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 998.872,19    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 913.667,04    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.004.062,63  |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 966.092,39    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 993.105,03    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 960.511,27    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 990.798,16    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 994.258,46    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 863.455,54    |
| TOTAL       |             |    |      | \$ | 98.183.475,49 |

Canon con fecha de vencimiento 12 de septiembre de 2017 por valor de \$44.648.984

Intereses de mora sobre el capital inicial (\$ 44.648.984,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-sep-2017 | 30-sep-2017 | 18   | 2,75          | \$ | 736.038,50   |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 1.219.754,43 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.234.544,41 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.197.839,22 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.193.225,49 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.094.421,01 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.192.648,78 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.143.013,99 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.178.807,59 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.131.851,74 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.155.162,23 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.149.971,79 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.105.620,47 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.132.093,59 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.087.760,87 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.118.829,12 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.104.987,94 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.026.182,48 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 1.117.098,98 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 1.078.272,96 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 1.079.389,19 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 1.077.156,74 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 1.111.908,53 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 1.114.215,40 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 1.078.272,96  |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 1.101.527,64  |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 1.062.087,71  |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 1.090.570,04  |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.082.496,01  |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 992.844,57    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.092.876,90  |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.043.111,89  |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.049.046,48  |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.011.299,49  |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.045.009,47  |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.054.813,64  |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.024.136,07  |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.043.279,32  |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 995.672,34    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.006.946,21  |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 998.872,19    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 913.667,04    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.004.062,63  |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 966.822,39    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 993.165,03    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 960.511,27    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 990.798,16    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 994.258,46    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 863.455,54    |
| TOTAL       |             |    |      | \$ | 96.915.853,63 |

Canon con fecha de vencimiento 12 de octubre de 2017 por valor de \$44.648.984

Intereses de mora sobre el capital  
inicial

(\$ 44.648.984,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-oct-2017 | 31-oct-2017 | 19   | 2,64          | \$ | 747.591,43   |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 1.234.544,41 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.197.839,22 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.193.225,49 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.094.421,01 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.192.648,78 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.143.013,99 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.178.807,59 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.131.851,74 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.155.162,23 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.149.971,79 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.105.620,47 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.132.093,59 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.087.760,87 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.118.829,12 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.104.987,94 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.026.182,48 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 1.117.098,98 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 1.078.272,96 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 1.079.389,19 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 1.077.156,74 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 1.111.908,53 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 1.114.215,40 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 1.078.272,96 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 1.101.527,64 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 1.062.087,71 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 1.090.570,04 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 1.082.496,01 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 992.844,57   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 1.092.876,90 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 1.043.111,89 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 1.049.046,48 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.011.299,49 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.045.009,47 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.054.813,64 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.024.136,07 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.043.279,32 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 995.672,34   |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.006.946,21 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 998.872,19   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 913.667,04   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.004.062,63 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 966.092,39   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 993.105,03   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 960.511,27   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 990.798,16   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 994.258,46   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 863.455,54   |

TOTAL \$ 95.706.622,71

Canon con fecha de vencimiento 12 de noviembre de 2017 por valor de \$44.560.948

Intereses de mora sobre el capital  
inicial

(\$ 44.560.948,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-nov-2017 | 30-nov-2017 | 18   | 2,77          | \$ | 739.266,13   |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 1.195.477,40 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.190.872,77 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.092.263,10 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.190.297,19 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.140.760,27 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.176.483,30 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.129.620,03 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.152.884,56 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.147.704,35 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.103.440,47 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.129.861,40 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.085.616,10 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.116.623,09 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.102.809,19 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.024.159,12 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 1.114.896,35 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 1.076.146,89 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 1.077.260,92 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 1.075.032,87 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 1.109.716,14 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 1.112.018,46 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 1.076.146,89 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 1.099.355,72 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 1.059.993,55 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 1.088.419,72 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 1.080.361,62 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 990.886,95   |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 1.090.722,04 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 1.041.055,15 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 1.046.978,04 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 1.009.305,47  |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 1.042.948,99  |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 1.052.733,83  |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 1.022.116,74  |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 1.041.222,25  |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 993.709,14    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.004.940,78  |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 996.342,68    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 911.335,53    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.002.082,89  |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 964.187,51    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 991.146,89    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 958.617,39    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 988.844,57    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 992.298,04    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 861.753,03    |
| TOTAL       |             |    |      | \$ | 94.280.153,75 |

Canon con fecha de vencimiento 12 de diciembre de 2017 por valor de \$44.560.948

Intereses de mora sobre el capital  
inicial

(\$ 44.560.948,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-dic-2017 | 31-dic-2017 | 19   | 2,60          | \$ | 732.711,95   |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 1.190.872,77 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.092.263,10 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.190.297,19 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.140.730,27 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.176.463,30 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.129.620,03 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.152.884,56 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.147.704,35 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.103.440,47 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.129.861,40 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.085.616,10 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.116.623,09 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.102.809,19 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.024.159,12 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 1.114.896,35 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 1.076.146,89 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 1.077.260,92 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 1.075.032,87 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 1.109.716,14 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 1.112.018,46 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 1.076.146,89 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 1.099.355,72 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 1.059.993,55 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 1.088.419,72 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 1.080.361,62 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 990.886,95   |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 1.090.722,04 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 1.041.055,15 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 1.046.978,04 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 1.009.305,47 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 1.042.948,99 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 1.052.733,83 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 1.022.116,74 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 1.041.222,25 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 993.709,14   |

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# ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 1.004.960,78  |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 996.902,68    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 911.865,53    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 1.002.082,89  |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 964.187,51    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 991.146,89    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 958.617,39    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 988.844,57    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 992.298,04    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 861.753,03    |
| TOTAL       |             |    |      | \$ | 93.076.451,14 |

Canon con fecha de vencimiento 12 de enero de 2018 por valor de \$44.560.948

Intereses de mora sobre el capital inicial (\$ 44.560.948,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-ene-2018 | 31-ene-2018 | 19   | 2,59          | \$ | 729.889,76   |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 1.092.263,10 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.190.297,19 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.140.760,27 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.176.483,30 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.129.620,03 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.152.884,56 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.147.704,35 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.103.440,47 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.129.861,40 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.085.616,10 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.116.623,09 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.102.809,19 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.024.159,12 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 1.114.896,35 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 1.076.146,89 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 1.077.260,92 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 1.075.032,87 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 1.109.716,14 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 1.112.018,46 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 1.076.146,89 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 1.099.355,72 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 1.059.993,55 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 1.088.419,72 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 1.080.361,62 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 990.886,95   |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 1.090.722,04 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 1.041.055,15 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 1.046.978,04 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 1.009.305,47 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 1.042.948,99 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 1.052.733,83 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 1.022.116,74 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 1.041.222,25 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 993.709,14   |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 1.004.960,78 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 996.902,68   |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 911.865,53   |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 1.002.082,89 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 964.187,51   |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 991.146,89   |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 958.617,39   |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 988.844,57    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 992.298,04    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 861.753,03    |
| TOTAL       |             |    |      | \$ | 91.882.357,16 |

Canon con fecha de vencimiento 12 de febrero de 2018 por valor de \$44.511.992

Intereses de mora sobre el capital  
inicial

(\$ 44.511.992,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 13-feb-2018 | 28-feb-2018 | 16   | 2,63          | \$ | 623.464,63    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 1.188.939,49  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.139.377,00  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.175.300,78  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.128.379,00  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.151.617,97  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.146.443,45  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.102.228,20  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.128.620,10  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.084.423,41  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.115.396,33  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.101.597,62  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.023.033,95  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 1.113.671,49  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 1.074.964,61  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 1.076.077,41  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 1.073.351,81  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 1.108.496,97  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 1.110.796,76  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 1.074.964,61  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 1.098.147,94  |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 1.058.329,01  |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 1.087.223,95  |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 1.079.174,70  |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 989.798,33    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 1.089.523,74  |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 1.039.311,41  |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 1.045.827,80  |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 1.008.196,62  |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 1.041.803,17  |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 1.051.577,26  |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 1.020.993,82  |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 1.040.078,33  |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 992.617,42    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 1.003.856,70  |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 995.807,45    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 910.863,73    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 1.000.981,97  |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 963.128,23    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 990.057,98    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 957.564,23    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 987.758,20    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 991.207,88    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 860.806,29    |
| TOTAL       |             |      |               | \$ | 90.585.421,40 |

Canon con fecha de vencimiento 12 de marzo de 2018 por valor de \$44.511.992

Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá  
Cel.: 3112646975 - 3124576746  
alejandrasierra15@gmail.com



Intereses de mora sobre el capital  
inicial

(\$ 44.511.992,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-mar-2018 | 31-mar-2018 | 19   | 2,59          | \$ | 728.735,50   |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 1.139.507,00 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 1.175.190,78 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 1.128.379,00 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 1.151.617,97 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 1.146.443,45 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 1.102.228,20 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 1.128.620,10 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 1.084.423,41 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 1.115.396,33 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 1.101.597,62 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 1.023.033,95 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 1.113.671,49 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 1.074.964,61 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 1.076.077,41 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 1.073.851,81 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 1.108.496,97 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 1.110.796,76 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 1.074.964,61 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 1.098.147,94 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 1.058.829,01 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 1.087.223,95 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 1.079.174,70 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 989.798,33   |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 1.089.523,74 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 1.039.911,41 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 1.045.827,80 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 1.008.196,62 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 1.041.803,17 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 1.051.577,26 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 1.020.993,82 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 1.040.078,33 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 992.617,42   |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 1.003.856,70 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 995.807,45   |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 910.863,73   |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 1.000.981,97 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 963.128,23   |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 990.057,98   |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 957.564,23   |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 987.758,20   |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 991.207,88   |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 860.806,29   |

TOTAL \$ 89.501.294,75

|                                          |                    |
|------------------------------------------|--------------------|
| TOTAL CANONES EN MORA                    | \$ 957.973.986,00  |
| TOTAL INTERESES                          | \$1.236.084.307,23 |
| TOTAL LIQUIDACION CONTRATO 001-03-032498 | \$2.194.058.293,23 |

B. Contrato Leasing N° 001-03-032543:

Cancelado con fecha de vencimiento 15 de junio de 2016 por valor de \$11.461.694

Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá  
 Cel.: 3112646975 - 3124576746  
 alejandrasierra15@gmail.com



Intereses de mora sobre el capital  
inicial

(\$ 11.461.694,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 16-jun-2016 | 30-jun-2016 | 15   | 2,57          | \$ | 147.139,50    |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,67          | \$ | 937.604,77    |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 966.163,50    |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 960.203,41    |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 970.437,75    |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 965.724,13    |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 313.119,15    |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 316.915,84    |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 307.493,37    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 306.09,00     |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 280.945,22    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 306.130,95    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 293.419,37    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 302.607,82    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 290.053,94    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 296.537,90    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 295.205,48    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 283.020,20    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 290.015,03    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 279.235,52    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 287.210,95    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 283.657,82    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 263.427,93    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 286.766,81    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 276.799,91    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 277.086,45    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 276.513,37    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 285.434,39    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 286.026,57    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 276.799,91    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 282.769,54    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 272.345,05    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 279.956,65    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 277.884,00    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 254.869,87    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 280.548,84    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 267.773,83    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 269.297,28    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 259.607,37    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 268.260,95    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 270.777,75    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 262.902,61    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 267.816,81    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 255.595,78    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 258.489,85    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 256.417,20    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 234.544,46    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 257.749,62    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 248.002,40    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 254.936,73    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 246.569,69    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 254.344,54    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 255.232,82    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 221.654,83    |
| TOTAL       |             |      |               | \$ | 29.636.818,96 |

**Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá****Cel.: 3112646975 - 3124576746****alejandrasierra15@gmail.com**



Canon con fecha de vencimiento 15 de julio de 2016 por valor de \$11.497.538

Intereses de mora sobre el capital  
inicial

(\$ 11.497.538,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 16-jul-2016 | 30-sep-2016 | 77   | 2,67          | \$ | 787.188,52    |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 969.184,97    |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 963.206,25    |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 973.472,59    |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 968.744,23    |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 314.098,37    |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 317.906,93    |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 308.454,99    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 307.266,91    |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 281.823,82    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 307.118,40    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 294.336,97    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 303.554,17    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 291.462,59    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 297.465,26    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 296.128,67    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 284.707,78    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 291.524,87    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 280.108,77    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 288.109,14    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 284.544,90    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 264.251,75    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 287.663,61    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 277.665,54    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 277.952,98    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 277.378,10    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 286.327,02    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 286.921,06    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 277.665,54    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 283.653,84    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 273.497,69    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 280.832,16    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 278.753,02    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 255.666,92    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 281.426,20    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 268.611,23    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 270.139,45    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 260.419,24    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 269.099,88    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 271.624,54    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 263.724,78    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 268.654,35    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 256.395,10    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 259.298,23    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 257.219,09    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 235.277,95    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 258.555,68    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 248.777,98    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 255.733,99    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 247.340,79    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 255.139,95    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 256.031,01    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 222.348,01    |
| TOTAL       |             |      |               | \$ | 29.428.809,23 |

Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá

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Canon con fecha de vencimiento 15 de agosto de 2016 por valor de \$11.557.402

Intereses de mora sobre el capital  
inicial (\$ 11.557.402,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-ago-2016 | 30-sep-2016 | 46   | 2,67          | \$ | 472.717,00 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 974.231,20 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 968.221,35 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 978.541,15 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 973.788,17 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 315.733,78 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 319.562,17 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 310.061,02 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 308.866,75 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.291,19 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 308.717,47 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 295.819,49 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.134,68 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 292.980,14 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 299.014,07 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 297.670,52 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.190,17 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 293.042,74 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 281.567,21 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 289.607,23 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 286.025,44 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 265.627,62 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.161,38 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.111,26 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.400,19 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 278.822,32 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 287.817,83 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.414,97 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.111,26 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.130,74 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 274.921,70 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.294,36 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.204,40 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 256.998,10 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 282.891,49 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 270.009,80 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.545,98 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 261.775,16 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.500,99 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 273.038,81 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.097,91 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 270.053,14 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 257.730,06 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 260.648,31 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.558,35 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.502,97 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 259.901,89 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 250.073,29 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 257.065,51 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 248.628,61 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.468,38 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.364,08 |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 223.505,71 |



TOTAL

\$ 29.263.465,46

**Canon con fecha de vencimiento 15 de septiembre de 2016 por valor de \$11.557.402**Intereses de mora sobre el capital  
inicial

(\$ 11.557.402,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-sep-2016 | 30-sep-2016 | 15   | 2,67          | \$ | 154.146,85 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 974.231,20 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 968.221,35 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 978.541,15 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 973.788,17 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 315.733,78 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 319.562,17 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 310.061,02 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 308.866,75 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.291,19 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 308.717,47 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 295.869,49 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.134,68 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 292.980,14 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 299.014,07 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 297.670,52 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.190,17 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 293.042,74 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 281.567,21 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 289.609,23 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 286.026,44 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 265.627,62 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.161,38 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.111,26 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.400,19 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 278.822,32 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 287.817,83 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.414,97 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.111,26 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.130,74 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 274.921,70 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.294,36 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.204,40 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 256.998,10 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 282.891,49 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 270.009,80 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.545,98 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 261.775,16 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.500,99 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 273.038,81 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.097,91 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 270.053,14 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 257.730,06 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 260.648,31 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.558,35 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.502,97 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 259.901,89 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 250.073,29 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 257.065,51 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 248.628,61 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.468,38 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.364,08 |

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|             |             |    |       |    |               |
|-------------|-------------|----|-------|----|---------------|
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15  | \$ | 223.505,71    |
|             |             |    | TOTAL | \$ | 28.944.895,31 |

Canon con fecha de vencimiento 15 de octubre de 2016 por valor de \$11.557.402

Intereses de mora sobre el capital inicial (\$ 11.557.402,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-oct-2016 | 31-dic-2016 | 77   | 2,75          | \$ | 815.339,16 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 968.221,35 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 978.541,15 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 973.738,17 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 315.733,78 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 319.222,17 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 310.031,02 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 308.866,75 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.291,19 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 308.717,47 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 295.869,49 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.134,68 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 292.980,14 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 299.014,07 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 297.670,52 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.190,17 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 293.042,74 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 281.537,21 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 289.509,23 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 286.026,44 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 265.527,62 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.161,38 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.111,26 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.400,19 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 278.822,32 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 287.317,83 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.414,97 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.111,26 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.130,74 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 274.921,70 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.294,36 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.204,40 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 256.998,10 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 282.891,49 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 270.009,80 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.545,98 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 261.775,16 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.500,99 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 273.038,81 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.097,91 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 270.053,14 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 257.730,06 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 260.648,31 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.558,35 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.502,97 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 259.901,89 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 250.073,29 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 257.065,51 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 248.628,61 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.468,38 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.364,08 |



|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 223.505,71    |
| TOTAL       |             |    |      | \$ | 28.632.115,09 |

Canón con fecha de vencimiento 15 de noviembre de 2016 por valor de \$11.576.482

Intereses de mora sobre el capital  
inicial (\$ 11.576.482,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-nov-2016 | 31-dic-2016 | 46   | 2,75          | \$ | 487.919,78 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 969.819,78 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 980.156,61 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 975.395,79 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 316.255,02 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 320.089,73 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 310.572,89 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 309.376,66 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.758,87 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 309.227,13 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 296.357,94 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.638,42 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 293.463,82 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 299.507,71 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 298.161,94 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.662,64 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 293.526,52 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 282.032,04 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 290.087,34 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 286.498,64 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 266.066,14 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.638,76 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.572,04 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.861,45 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 279.282,63 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 288.292,99 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.891,11 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.572,04 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.601,46 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 275.375,57 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.760,40 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.666,98 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 257.422,37 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 283.358,51 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 270.455,56 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.994,27 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 262.207,32 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.947,56 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 273.489,56 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.535,56 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 270.498,97 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 258.155,55 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 261.078,61 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.985,20 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.893,41 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 260.330,96 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 250.486,13 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 257.489,90 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 249.039,07 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.891,78 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.788,96 |



|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 223.87,59     |
| TOTAL       |             |    |      | \$ | 28.350,568,06 |

Canon con fecha de vencimiento 15 de diciembre de 2016 por valor de \$11.576.482

Intereses de mora sobre el capital inicial (\$ 11.576.482,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-dic-2016 | 31-dic-2016 | 16   | 2,75          | \$ | 169.711,23 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 969.819,78 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 980.156,61 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 975.315,79 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 316.355,02 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 320.089,73 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 310.572,89 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 309.376,66 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.758,87 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 309.327,13 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 296.357,94 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.638,42 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 293.333,82 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 299.371,71 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 298.151,94 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.662,64 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 293.526,52 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 282.032,04 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 290.087,34 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 286.498,64 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 266.066,14 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.638,76 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.572,04 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.861,45 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 279.282,63 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 288.202,99 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.891,11 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.572,04 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.601,46 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 275.375,57 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.760,40 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.666,98 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 257.422,37 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 283.358,51 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 270.455,56 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.194,27 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 262.207,32 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.947,56 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 273.489,56 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.535,56 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 270.498,97 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 258.155,55 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 261.078,61 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.985,20 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.893,41 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 260.330,96 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 250.486,13 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 257.489,90 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 249.039,07 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.891,78 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.788,96 |



|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 223.874,69    |
| TOTAL       |             |    |      | \$ | 28.032.359,52 |

Canón con fecha de vencimiento 15 de enero de 2017 por valor de \$11.576.482

Intereses de mora sobre el capital  
inicial

(\$ 11.576.482,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-ene-2017 | 31-mar-2017 | 75   | 2,79          | \$ | 808.183,15 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 980.156,61 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 975.395,79 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 316.255,02 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 320.089,73 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 310.572,89 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 309.376,66 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.758,87 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 309.227,13 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 296.357,94 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.638,42 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 293.463,82 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 299.507,71 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 298.161,94 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.662,64 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 293.526,52 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 282.032,04 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 290.087,34 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 286.498,64 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 266.066,14 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.638,76 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.572,04 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.861,45 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 279.282,63 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 288.292,99 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.891,11 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.572,04 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.601,46 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 275.375,57 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.760,40 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.666,98 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 257.422,37 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 283.358,51 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 270.455,56 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.994,27 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 262.207,32 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.947,56 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 273.489,56 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.535,56 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 270.498,97 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 258.155,55 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 261.078,61 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.985,20 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.893,41 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 260.330,96 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 250.486,13 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 257.489,90 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 249.039,07 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.891,78 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.788,96 |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 223.874,69 |

Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá

Cel.: 3112646975 - 3124576746

alejandrasierra15@gmail.com



TOTAL \$ 27.701.124,21

Canon con fecha de vencimiento 15 de febrero de 2017 por valor de \$11.553.813

Intereses de mora sobre el capital inicial (\$ 11.553.828,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-feb-2017 | 31-mar-2017 | 44   | 2,79          | \$ | 473.200,28 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 978.238,55 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 973.487,03 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 315.636,14 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 319.463,34 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 309.965,13 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 308.771,24 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.203,58 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 308.622,00 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 295.778,00 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.040,32 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 292.889,54 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 298.911,60 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 297.578,47 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.101,67 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 292.952,12 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 281.480,13 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 289.519,67 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 285.937,99 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 265.545,48 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.071,96 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.021,95 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.313,79 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 278.736,10 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 287.728,83 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.325,78 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.024,95 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.042,56 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 274.836,68 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.207,06 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.117,75 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 256.918,62 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 282.804,01 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 269.926,31 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.402,00 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 261.634,20 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.417,34 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 272.954,37 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.015,93 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 269.969,63 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 257.650,36 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 260.567,71 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.478,39 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.429,83 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 259.821,52 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 249.995,95 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 256.986,02 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 248.551,72 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.389,07 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.284,49 |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 223.436,59 |



TOTAL \$ 27.313.520,59

Canon con fecha de vencimiento 15 de marzo de 2017 por valor de \$11.553.828

Intereses de mora sobre el capital inicial (\$ 11.553.828,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-mar-2017 | 31-mar-2017 | 16   | 2,79          | \$ | 172.075,01 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 978.238,55 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 973.487,03 |
| 01-ect-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 315.636,14 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 319.463,34 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 309.965,13 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 308.771,24 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.203,58 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 308.622,00 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 295.778,00 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.040,32 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 292.889,54 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 298.921,60 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 297.578,47 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.101,67 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 292.952,12 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 281.480,13 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 289.519,67 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 285.937,99 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 265.545,48 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.071,96 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.024,95 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.313,79 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 278.736,10 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 287.728,83 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.325,78 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.024,95 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.042,56 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 274.836,68 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.207,06 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.117,75 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 256.918,62 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 282.804,01 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 269.926,31 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.462,00 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 261.694,20 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.417,34 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 272.954,37 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.015,93 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 269.969,63 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 257.650,36 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 260.567,71 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.478,39 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.429,83 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 259.821,52 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 249.995,95 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 256.986,02 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 248.551,72 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.389,07 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.284,49 |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 223.436,59 |



TOTAL \$ 27.012.389,32

Canon con fecha de vencimiento 15 de abril de 2017 por valor de \$11.553.828

Intereses de mora sobre el capital inicial (\$ 11.553.828,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 16-abr-2017 | 30-jun-2017 | 76   | 2,79          | \$ | 816.990,43    |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 973.487,03    |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 315.636,14    |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 319.463,34    |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 309.961,13    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 308.711,24    |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 283.203,58    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 308.622,00    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 295.778,00    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 305.040,32    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 292.889,54    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 298.921,60    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 297.578,47    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 286.101,67    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 292.952,12    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 281.480,13    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 289.519,57    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 285.951,99    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 265.515,48    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 289.071,96    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 279.024,95    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 279.313,79    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 278.736,10    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 287.723,83    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 288.325,78    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 279.024,95    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 285.042,56    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 274.896,68    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 282.207,06    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 280.117,75    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 256.918,62    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 282.804,01    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 269.926,31    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.462,00    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 261.694,20    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.417,34    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 272.954,37    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 265.015,93    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 269.969,63    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 257.650,36    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 260.537,71    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.478,39    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.429,83    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 259.821,52    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 249.995,95    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 256.986,02    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 248.551,72    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.389,07    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 257.284,49    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 223.436,59    |
| TOTAL       |             |      |               | \$ | 26.679.062,98 |



Canon con fecha de vencimiento 15 de mayo de 2017 por valor de \$11.538.641

|                                            |             |                    |               |    |               |
|--------------------------------------------|-------------|--------------------|---------------|----|---------------|
| Intereses de mora sobre el capital inicial |             | (\$ 11.553.828,00) |               |    |               |
| Desde                                      | Hasta       | Días               | Tasa Mens (%) |    |               |
| 16-may-2017                                | 30-jun-2017 | 46                 | 2,79          | \$ | 494.494,21    |
| 01-jul-2017                                | 30-sep-2017 | 92                 | 2,75          | \$ | 973.487,03    |
| 01-oct-2017                                | 31-oct-2017 | 31                 | 2,64          | \$ | 315.636,14    |
| 01-nov-2017                                | 30-nov-2017 | 30                 | 2,77          | \$ | 319.463,34    |
| 01-dic-2017                                | 31-dic-2017 | 31                 | 2,60          | \$ | 309.965,13    |
| 01-ene-2018                                | 31-ene-2018 | 31                 | 2,59          | \$ | 308.771,24    |
| 01-feb-2018                                | 28-feb-2018 | 28                 | 2,63          | \$ | 283.203,58    |
| 01-mar-2018                                | 31-mar-2018 | 31                 | 2,59          | \$ | 308.622,00    |
| 01-abr-2018                                | 30-abr-2018 | 30                 | 2,56          | \$ | 295.778,00    |
| 01-may-2018                                | 31-may-2018 | 31                 | 2,56          | \$ | 305.040,32    |
| 01-jun-2018                                | 30-jun-2018 | 30                 | 2,54          | \$ | 292.889,54    |
| 01-jul-2018                                | 31-jul-2018 | 31                 | 2,50          | \$ | 298.921,60    |
| 01-ago-2018                                | 31-ago-2018 | 31                 | 2,49          | \$ | 297.578,47    |
| 01-sep-2018                                | 30-sep-2018 | 30                 | 2,48          | \$ | 286.101,67    |
| 01-oct-2018                                | 31-oct-2018 | 31                 | 2,45          | \$ | 292.952,12    |
| 01-nov-2018                                | 30-nov-2018 | 30                 | 2,44          | \$ | 281.480,13    |
| 01-dic-2018                                | 31-dic-2018 | 31                 | 2,43          | \$ | 289.519,67    |
| 01-ene-2019                                | 31-ene-2019 | 31                 | 2,40          | \$ | 285.937,99    |
| 01-feb-2019                                | 28-feb-2019 | 28                 | 2,46          | \$ | 265.545,48    |
| 01-mar-2019                                | 31-mar-2019 | 31                 | 2,42          | \$ | 289.071,96    |
| 01-abr-2019                                | 30-abr-2019 | 30                 | 2,42          | \$ | 279.024,95    |
| 01-may-2019                                | 30-may-2019 | 30                 | 2,42          | \$ | 279.313,79    |
| 01-jun-2019                                | 30-jun-2019 | 30                 | 2,41          | \$ | 278.736,10    |
| 01-jul-2019                                | 31-jul-2019 | 31                 | 2,41          | \$ | 287.728,83    |
| 01-ago-2019                                | 31-ago-2019 | 31                 | 2,42          | \$ | 288.325,78    |
| 01-sep-2019                                | 30-sep-2019 | 30                 | 2,42          | \$ | 279.024,95    |
| 01-oct-2019                                | 31-oct-2019 | 31                 | 2,39          | \$ | 285.042,56    |
| 01-nov-2019                                | 30-nov-2019 | 30                 | 2,38          | \$ | 274.836,68    |
| 01-dic-2019                                | 31-dic-2019 | 31                 | 2,36          | \$ | 282.207,06    |
| 01-ene-2020                                | 31-ene-2020 | 31                 | 2,35          | \$ | 280.117,75    |
| 01-feb-2020                                | 28-feb-2020 | 28                 | 2,38          | \$ | 256.918,62    |
| 01-mar-2020                                | 31-mar-2020 | 31                 | 2,37          | \$ | 282.804,01    |
| 01-abr-2020                                | 30-abr-2020 | 30                 | 2,34          | \$ | 269.926,31    |
| 01-may-2020                                | 31-may-2020 | 31                 | 2,27          | \$ | 271.462,00    |
| 01-jun-2020                                | 30-jun-2020 | 30                 | 2,27          | \$ | 261.694,20    |
| 01-jul-2020                                | 31-jul-2020 | 31                 | 2,27          | \$ | 270.417,34    |
| 01-ago-2020                                | 31-ago-2020 | 31                 | 2,29          | \$ | 272.954,37    |
| 01-sep-2020                                | 30-sep-2020 | 30                 | 2,29          | \$ | 265.015,93    |
| 01-oct-2020                                | 31-oct-2020 | 31                 | 2,26          | \$ | 269.969,63    |
| 01-nov-2020                                | 30-nov-2020 | 30                 | 2,23          | \$ | 257.650,36    |
| 01-dic-2020                                | 31-dic-2020 | 31                 | 2,18          | \$ | 260.567,71    |
| 01-ene-2021                                | 31-ene-2021 | 31                 | 2,17          | \$ | 258.478,39    |
| 01-feb-2021                                | 28-feb-2021 | 28                 | 2,19          | \$ | 236.429,83    |
| 01-mar-2021                                | 31-mar-2021 | 31                 | 2,18          | \$ | 259.821,52    |
| 01-abr-2021                                | 30-abr-2021 | 30                 | 2,16          | \$ | 249.995,95    |
| 01-may-2021                                | 31-may-2021 | 31                 | 2,15          | \$ | 256.986,02    |
| 01-jun-2021                                | 30-jun-2021 | 30                 | 2,15          | \$ | 248.551,72    |
| 01-jul-2021                                | 31-jul-2021 | 31                 | 2,15          | \$ | 256.389,07    |
| 01-ago-2021                                | 31-ago-2021 | 31                 | 2,16          | \$ | 257.284,49    |
| 01-sep-2021                                | 27-sep-2021 | 27                 | 2,15          | \$ | 223.436,59    |
| TOTAL                                      |             |                    |               | \$ | 26.356.566,76 |



**Canon con fecha de vencimiento 15 de junio de 2017 por valor de \$11.538.641**Intereses de mora sobre el capital  
inicial

(\$ 11.538.641,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 16-jun-2017 | 30-jun-2017 | 15   | 2,79          | \$ | 161.036,16    |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 972.207,43    |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 315.221,25    |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 319.443,42    |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 309.557,70    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 308.365,37    |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 282.831,32    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 308.216,33    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 295.339,21    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 304.639,35    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 292.504,55    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 298.528,68    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 297.117,31    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 285.115,60    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 292.567,05    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 281.110,14    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 289.139,11    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 285.562,13    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 265.196,43    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 288.691,99    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 278.658,18    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 278.946,65    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 278.369,71    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 287.350,62    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 287.943,79    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 278.658,18    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 284.567,89    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 274.475,42    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 281.836,11    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 279.749,54    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 256.580,91    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 282.432,28    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 269.571,50    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.105,18    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 261.350,22    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.131,89    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 272.595,59    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 264.667,58    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 269.614,77    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 257.311,69    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 260.225,20    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.138,63    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.119,06    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 259.480,00    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 249.667,34    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 256.648,22    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 248.225,01    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.052,06    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 256.946,30    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 223.142,89    |
| TOTAL       |             |      |               | \$ | 25.989.114,15 |

**Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá****Cel.: 3112646975 - 3124576746****alejandrasierra15@gmail.com**



Canon con fecha de vencimiento 15 de julio de 2017 por valor de \$11.538.641

Intereses de mora sobre el capital  
inicial

(\$ 11.538.641,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 16-jul-2017 | 30-sep-2017 | 77   | 2,75          | \$ | 813.695,35    |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 315.221,25    |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 319.043,42    |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 309.557,70    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 308.365,37    |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 282.831,32    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 308.216,33    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 295.389,21    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 304.639,35    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 292.504,55    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 298.528,68    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 297.187,31    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 285.725,60    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 292.567,05    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 281.110,14    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 289.139,11    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 285.562,13    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 265.196,43    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 288.691,99    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 278.658,18    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 278.946,65    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 278.369,71    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 287.350,62    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 287.946,79    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 278.658,18    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 284.667,89    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 274.475,42    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 281.836,11    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 279.749,54    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 256.580,91    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 282.432,28    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 269.571,50    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 271.105,18    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 261.350,22    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 270.061,89    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 272.595,59    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 264.667,58    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 269.614,77    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 257.311,69    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 260.225,20    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 258.138,63    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 236.119,06    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 259.480,00    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 249.667,34    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 256.648,22    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 248.225,01    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 256.052,06    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 256.946,30    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 223.142,89    |
| TOTAL       |             |      |               | \$ | 25.669.453,73 |

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Canon con fecha de vencimiento 15 de agosto de 2017 por valor de \$11.496.198

Intereses de mora sobre el capital  
inicial

(\$ 11.496.198,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 16-ago-2017 | 30-sep-2017 | 46   | 2,75          | \$ | 484.335,66    |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 314.000,76    |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 317.869,87    |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 308.419,04    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 307.231,10    |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 281.790,97    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 307.082,61    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 294.302,67    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 303.518,79    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 291.428,62    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 297.430,59    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 296.094,16    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 284.674,30    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 291.490,89    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 280.035,12    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 288.075,56    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 284.511,74    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 264.220,95    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 287.630,08    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 277.603,18    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 277.920,59    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 277.345,78    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 286.290,65    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 286.867,62    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 277.633,18    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 283.620,78    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 273.465,81    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 280.799,43    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 278.720,53    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 255.637,12    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 281.393,40    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 268.579,93    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 270.107,96    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 260.388,88    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 269.068,51    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 271.592,89    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 263.694,04    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 268.623,04    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 256.365,22    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 259.268,01    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 257.189,11    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 235.250,53    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 258.525,54    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 248.743,98    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 255.704,18    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 247.351,96    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 255.190,21    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 256.001,17    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 222.322,10    |
| TOTAL       |             |      |               | \$ | 25.248.646,21 |

Canon con fecha de vencimiento 15 de septiembre de 2017 por valor de \$11.496.198

Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá  
Cel.: 3112646975 - 3124576746  
alejandrasierra15@gmail.com



Intereses de mora sobre el capital  
inicial

(\$ 11.496.198,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-sep-2017 | 30-sep-2017 | 15   | 2,75          | \$ | 157.929,02 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 314.061,76 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 317.869,87 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 308.419,04 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 307.231,10 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 281.790,97 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 307.082,61 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 294.302,67 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 303.518,79 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 291.428,62 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 297.430,59 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 296.094,16 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 284.674,60 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 291.490,89 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 280.076,12 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 288.075,56 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 284.511,74 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 264.220,95 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 287.630,08 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 277.633,18 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 277.920,59 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 277.345,78 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 286.293,65 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 286.887,62 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 277.633,18 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 283.620,78 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 273.465,81 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 280.799,43 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 278.720,53 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 255.637,12 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 281.393,40 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 268.579,93 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 270.107,96 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 260.388,88 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 269.068,51 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 271.592,89 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 263.694,04 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 268.623,04 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 256.365,22 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 259.268,01 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 257.189,11 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 235.250,53 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 258.525,54 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 248.748,98 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 255.704,18 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 247.311,96 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 255.110,21 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 256.001,17 |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 222.322,10 |

TOTAL \$ 24.922.259,56

Cant. con fecha de vencimiento 15 de octubre de 2017 por valor de \$11.496.198

Intereses de mora sobre el capital  
inicial

(\$ 11.496.198,00)

Calle 79 No. 14 – 33 Oficina 304 Edificio Oxford Bureau 79 Bogotá

Cel.: 3112646975 - 3124576746

alejandrasierra15@gmail.com



| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-oct-2017 | 31-oct-2017 | 16   | 2,64          | \$ | 162.096,39 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 317.869,87 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 308.419,04 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 307.231,10 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 281.790,97 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 307.032,61 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 294.302,67 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 303.518,79 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 291.428,62 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 297.430,59 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 296.094,16 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 284.674,60 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 291.490,89 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 280.733,12 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 288.735,56 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 284.511,74 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 264.220,95 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 287.630,08 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 277.633,18 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 277.920,59 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 277.345,78 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 286.293,65 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 286.887,62 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 277.633,18 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 283.620,78 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 273.453,81 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 280.739,43 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 278.720,53 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 255.637,12 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 281.393,40 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 268.579,93 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 270.107,96 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 260.388,88 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 269.068,51 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 271.592,89 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 263.334,04 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 268.723,04 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 256.365,22 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 259.268,01 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 257.189,11 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 235.250,53 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 258.525,54 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 248.748,98 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 255.704,18 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 247.311,96 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 255.110,21 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 256.001,17 |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 222.322,10 |

TOTAL \$ 24.612.400,13

Canon con fecha de vencimiento 15 de noviembre de 2017 por valor de \$11.475.222

Intereses de mora sobre el capital  
inicial (\$ 11.475.222,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-nov-2017 | 30-nov-2017 | 15   | 2,77          | \$ | 158.644,94 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 307.856,30 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 306.670,53 |

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Cel.: 3112646975 - 3124576746  
alejandrasierra15@gmail.com



## ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 281.276,82 |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 306.522,30 |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 293.765,68 |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 302.964,99 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 290.896,88 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 296.887,90 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 295.553,91 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 284.155,18 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 290.959,04 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 279.565,10 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 287.549,94 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 283.992,62 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 263.738,85 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 287.105,27 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 277.126,61 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 277.413,49 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 276.839,73 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 285.771,28 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 286.364,17 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 277.126,61 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 283.103,29 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 272.966,84 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 280.287,08 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 278.211,98 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 255.170,69 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 280.879,97 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 268.089,87 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 269.615,12 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 259.913,78 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 268.577,57 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 271.097,34 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 263.212,90 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 268.132,91 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 255.897,45 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 258.794,94 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 256.719,84 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 234.821,29 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 258.053,84 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 248.295,12 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 255.237,63 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 246.860,71 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 254.644,74 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 255.534,07 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 221.916,45 |

TOTAL \$ 24.247.056,43

Canje con fecha de vencimiento 15 de diciembre de 2017 por valor de \$11.475.222

Intereses de mora sobre el capital  
inicial

(\$ 11.475.222,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-dic-2017 | 31-dic-2017 | 16   | 2,60          | \$ | 158.893,57 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 306.670,53 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 281.276,82 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 306.522,30 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 293.765,68 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 302.964,99 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 290.896,88 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 296.887,90 |

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|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 295.553,91 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 284.155,18 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 290.959,04 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 279.565,10 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 287.549,94 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 283.992,62 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 263.738,85 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 287.105,27 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 277.126,61 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 277.413,49 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 276.839,73 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 285.771,28 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 286.364,17 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 277.126,61 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 283.003,29 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 272.936,84 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 280.287,08 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 278.211,98 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 255.170,69 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 280.679,97 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 268.089,87 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 269.615,12 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 259.913,78 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 268.577,57 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 271.637,34 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 263.212,90 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 268.132,91 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 255.897,45 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 258.794,94 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 256.719,84 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 234.821,29 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 258.053,84 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 248.295,12 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 255.237,63 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 246.860,71 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 254.644,74 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 255.534,07 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 221.316,45 |

TOTAL \$ 23.939.018,44

Canon con fecha de vencimiento 15 de enero de 2018 por valor de \$11.475.222

Intereses de mora sobre el capital  
inicial

(\$ 11.475.222,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-ene-2018 | 31-ene-2018 | 16   | 2,59          | \$ | 158.281,56 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 281.276,82 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 306.522,30 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 293.765,68 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 302.964,99 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 290.896,88 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 296.887,90 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 295.553,91 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 284.155,18 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 290.959,04 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 279.565,10 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 287.549,94 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 283.992,62 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 263.738,85 |

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ALEJANDRA SIERRA QUIROGA

ABOGADA  
ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 287.105,27    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 277.126,61    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 277.413,49    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 276.839,73    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 285.771,28    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 286.364,17    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 277.126,61    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 283.103,29    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 272.966,84    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 280.287,08    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 278.211,98    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 255.170,69    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 280.879,97    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 268.089,87    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 269.615,12    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 259.913,78    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 268.577,57    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 271.097,34    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 263.212,90    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 268.132,91    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 255.897,45    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 258.794,94    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 256.719,84    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 234.821,29    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 258.053,84    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 248.295,12    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 255.237,63    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 246.860,71    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 254.644,74    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 255.534,07    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 221.916,45    |
| TOTAL       |             |    |      | \$ | 23.631.710,40 |

Canon con fecha de vencimiento 15 de febrero de 2018 por valor de \$11.463.852

Intereses de mora sobre el capital inicial (\$ 11.463.852,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 10-feb-2018 | 28-feb-2018 | 13   | 2,63          | \$ | 130.463,41 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 306.218,59 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 293.474,61 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 302.664,80 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 290.608,65 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 296.593,73 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 295.261,06 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 283.873,64 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 290.670,74 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 279.288,09 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 287.265,02 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 283.711,23 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 263.477,53 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 286.820,80 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 276.852,03 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 277.138,62 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 276.565,43 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 285.488,13 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 286.080,43 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 276.852,03 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 282.822,78 |

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|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 272.396,38 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 280.009,36 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 277.936,32 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 254.917,86 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 280.601,66 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 267.824,24 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 269.347,98 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 259.656,25 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 268.311,46 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 270.413,73 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 262.932,11 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 267.867,23 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 255.643,90 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 258.538,52 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 256.465,48 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 234.588,62 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 257.793,15 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 248.049,10 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 254.984,73 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 246.616,12 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 254.392,43 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 255.230,88 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 221.393,57 |

TOTAL \$ 23.299.737,84

Canon con fecha de vencimiento 15 de marzo de 2018 por valor de \$11.463.852

Intereses de mora sobre el capital  
inicial

(\$ 11.463.852,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 16-mar-2018 | 31-mar-2018 | 16   | 2,59          | \$ | 158.044,31 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 293.474,61 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 302.664,80 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 290.608,65 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 296.593,73 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 295.261,06 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 283.873,64 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 290.670,74 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 279.288,09 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 287.265,02 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 283.711,23 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 263.477,53 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 286.820,80 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 276.852,03 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 277.138,62 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 276.565,43 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 285.488,13 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 286.080,43 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 276.852,03 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 282.822,78 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 272.696,38 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 280.009,36 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 277.936,32 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 254.917,86 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 280.601,66 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 267.824,24 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 269.347,98 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 259.656,25 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 268.311,46 |

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alejandrasierra15@gmail.com



|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 270.828,73    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 262.952,11    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 267.867,23    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 255.643,90    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 258.538,52    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 256.465,48    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 234.588,62    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 257.798,15    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 248.049,10    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 254.984,73    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 246.616,12    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 254.392,43    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 255.280,88    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 221.696,57    |
| TOTAL       |             |    |      | \$ | 23.020.999,06 |

TOTAL CANONES EN MORA

\$253.480.255,00

TOTAL INTERESES

\$328.451.536,44

TOTAL LIQUIDACION CONTRATO 001-03-032543

\$581.931.791,44

**C. Contrato Leasing N° 001-03-032544:****Canon con fecha de vencimiento 07 de octubre de 2016 por valor de \$6.510.836**Intereses de mora sobre el capital  
inicial

(\$ 6.510.836,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-oct-2016 | 31-dic-2016 | 85   | 2,75          | \$ | 507.072,05 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 545.445,29 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 551.258,92 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 548.581,34 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 177.867,90 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 180.024,62 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 174.672,17 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 173.999,38 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 159.591,44 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 173.915,28 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 166.677,40 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 171.896,92 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 165.049,69 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 168.448,89 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 167.692,01 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 161.224,58 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 165.084,96 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 158.620,24 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 163.150,70 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 161.132,34 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 149.640,71 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 162.898,40 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 157.236,69 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 157.399,46 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 157.073,92 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 162.141,52 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 162.477,91 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 157.236,69 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 160.627,75 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 154.876,51 |

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alejandrasierra15@gmail.com



|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 159.029,88 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 157.852,51 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 144.779,29 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 159.366,28 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 152.109,41 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 152.974,80 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 147.470,44 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 152.386,12 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 153.815,79 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 149.342,30 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 152.133,82 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 145.194,64 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 146.805,63 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 145.658,25 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 133.230,41 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 146.476,14 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 140.870,21 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 144.817,27 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 140.064,36 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 144.480,88 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 144.985,47 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 125.911,43 |

TOTAL \$ 16.177.561,02

Canon con fecha de vencimiento 07 de noviembre de 2016 por valor de \$7.213.123

Intereses de mora sobre el capital  
inicial

(\$ 7.213.123,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-nov-2016 | 31-dic-2016 | 54   | 2,75          | \$ | 356.887,29 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 604.279,38 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 610.720,10 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 607.753,70 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 197.053,50 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 199.442,85 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 193.113,06 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.137,71 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.805,67 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.674,54 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.655,95 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 190.438,47 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.852,67 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.618,52 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.779,99 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.614,96 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.891,74 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.729,71 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.748,84 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 178.612,77 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.781,61 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 180.469,33 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 174.196,92 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 174.377,25 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 174.016,59 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.630,81 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 180.003,48 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 174.196,92 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.953,76 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.582,16 |



ALEJANDRA SIERRA QUIROGA

ABOGADA  
ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 176.183,53    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 174.879,16    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 160.395,81    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 176.556,21    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 168.516,59    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 169.475,33    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 163.377,24    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 168.823,14    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 170.407,03    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 165.451,01    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 168.543,64    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.852,64    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.673,96    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 161.369,58    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.604,54    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 162.208,11    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 156.073,95    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 160.437,89    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 155.172,31    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 160.065,21    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.624,23    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.492,78    |
| TOTAL       |             |    |      | \$ | 17.717.663,15 |

Canon con fecha de vencimiento 07 de diciembre de 2016 por valor de \$7.213.123

Intereses de mora sobre el capital inicial (\$ 7.213.123,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 01-dic-2016 | 31-dic-2016 | 24   | 2,75          | \$ | 158.616,57 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 604.279,38 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 610.720,10 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 607.753,70 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 197.053,50 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 199.442,85 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 193.513,06 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.767,71 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.805,67 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.674,54 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.655,95 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 190.438,47 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.852,67 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.618,52 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.779,99 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.614,96 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.891,74 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.729,71 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.748,84 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 178.512,77 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.781,61 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 180.469,33 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 174.196,92 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 174.377,25 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 174.016,59 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.630,81 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 180.003,48 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 174.196,92 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.953,76 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.582,16 |

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|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 176.183,53 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 174.870,16 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 160.310,31 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 176.550,21 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 168.516,59 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 169.475,33 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 163.377,24 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 168.823,14 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 170.407,03 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 165.451,01 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 168.543,64 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.852,64 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.673,96 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 161.369,58 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.604,54 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 162.203,11 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 156.003,95 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 160.487,89 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 155.172,31 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 160.065,21 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.624,23 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.492,78 |

TOTAL \$ 17.519.392,43

Canon con fecha de vencimiento 07 de enero de 2017 por valor de \$7.213.123

Intereses de mora sobre el capital  
inicial

(\$ 7.213.123,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-ene-2017 | 31-mar-2017 | 83   | 2,79          | \$ | 557.279,87 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 610.720,10 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 607.753,70 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 197.053,50 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 199.442,85 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 193.513,06 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.767,71 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.805,67 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.674,54 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.655,95 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 190.438,47 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.852,67 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.618,52 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.779,99 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.614,96 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.891,74 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.720,71 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.700,84 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 178.512,77 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.781,61 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 180.469,33 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 174.196,92 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 174.377,25 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 174.016,59 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.630,81 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 180.003,48 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 174.196,92 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.953,76 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.582,16 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 176.183,53 |

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ALEJANDRA SIERRA QUIROGA

ABOGADA  
ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 174.879,16    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 160.395,81    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 176.556,21    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 168.516,59    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 169.475,33    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 163.377,24    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 168.823,14    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 170.407,03    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 165.451,01    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 168.543,64    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.852,64    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.673,96    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 161.369,58    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.604,54    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 162.208,11    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 156.073,95    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 160.437,89    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 155.172,31    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 160.065,21    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.624,23    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.492,78    |
| TOTAL       |             |    |      | \$ | 17.313.846,48 |

Canón con fecha de vencimiento 07 de febrero de 2017 por valor de \$7.198.988

Intereses de mora sobre el capital inicial (\$ 7.198.988,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-feb-2017 | 31-mar-2017 | 52   | 2,79          | \$ | 348.455,02 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 609.523,32 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 606.562,73 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 196.667,35 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 199.052,02 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 193.133,85 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.389,95 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.459,19 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.296,97 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.294,09 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 190.065,28 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.494,35 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.252,82 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.415,94 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.264,94 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.533,34 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.385,35 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.394,64 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 178.162,95 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.456,74 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 180.115,68 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 173.855,56 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 174.035,53 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 173.675,59 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.278,80 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 179.650,75 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 173.855,56 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.605,03 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.245,93 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 175.838,28 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 174.536,46 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 160.081,50    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 176.210,23    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 168.336,36    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 169.113,22    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 163.057,08    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 168.492,31    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 170.073,09    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 165.126,79    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 168.213,35    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.537,43    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.355,18    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 161.053,36    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.556,29    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 161.390,24    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 155.768,10    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 160.123,49    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 154.868,23    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 159.751,54    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.309,46    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.219,43    |
| TOTAL       |             |    |      | \$ | 17.072.185,07 |

Canon con fecha de vencimiento 07 de marzo de 2017 por valor de \$7.198.988

Intereses de mora sobre el capital  
inicial

(\$ 7.198.988,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-mar-2017 | 31-mar-2017 | 24   | 2,79          | \$ | 160.825,39 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 609.523,32 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 606.562,73 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 196.667,35 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 199.052,02 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 193.133,85 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.339,95 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.459,19 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.296,97 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.294,09 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 190.065,28 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.494,35 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.252,82 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.415,94 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.264,94 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.533,34 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.385,35 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.394,64 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 178.162,95 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.456,74 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 180.115,68 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 173.855,56 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 174.035,53 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 173.675,59 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.278,80 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 179.650,75 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 173.855,56 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.605,03 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.245,93 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 175.838,28 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 174.536,46 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 160.081,50 |



# ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 176.210,23    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 168.186,36    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 169.143,22    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 163.057,08    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 168.492,31    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 170.073,09    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 165.126,79    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 168.213,35    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.537,43    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.355,18    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 161.053,36    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.315,29    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 161.890,24    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 155.768,10    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 160.123,49    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 154.868,23    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 159.751,54    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.309,46    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.219,43    |
| TOTAL       |             |    |      | \$ | 16.884.555,45 |

Canon con fecha de vencimiento 07 de abril de 2017 por valor de \$7.198.988

Intereses de mora sobre el capital  
inicial (\$ 7.198.988,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-abr-2017 | 30-jun-2017 | 84   | 2,79          | \$ | 562.636,91 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 606.562,73 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 196.667,35 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 199.052,02 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 193.133,85 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.389,95 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.459,19 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.296,97 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.294,09 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 190.065,28 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.494,35 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.252,82 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.415,94 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.264,94 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.533,34 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.385,35 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.394,64 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 178.162,95 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.456,74 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 180.115,68 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 173.855,56 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 174.035,53 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 173.675,59 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.278,80 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 179.650,75 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 173.855,56 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.605,03 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.245,93 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 175.838,28 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 174.536,46 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 160.081,50 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 176.210,23 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 168.186,36 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 169.14,22     |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 163.057,08    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 168.492,31    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 170.073,09    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 165.126,79    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 168.213,35    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.537,43    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.355,18    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 161.053,36    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.315,29    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 161.890,24    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 155.766,10    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 160.135,49    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 154.868,23    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 159.751,54    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.309,46    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.219,43    |
| TOTAL       |             |    |      | \$ | 16.676.841,65 |

Canon con fecha de vencimiento 07 de mayo de 2017 por valor de \$7.189.511

Intereses de mora sobre el capital inicial (\$ 7.189.511,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-may-2017 | 30-jun-2017 | 54   | 2,79          | \$ | 361.219,01 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 605.764,23 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 196.408,45 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 198.789,98 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 192.879,60 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.136,69 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.226,90 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.043,82 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.051,48 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 189.315,07 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.254,10 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.007,63 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.171,85 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.030,27 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.293,05 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.154,46 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.157,16 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 177.928,41 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.233,93 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 179.878,57 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 173.626,69 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 173.806,43 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 173.446,95 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.042,79 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 179.414,25 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 173.626,69 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.371,23 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.020,49 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 175.606,80 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 174.306,70 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 159.870,76 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 175.978,26 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 167.964,95 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 168.920,56 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 162.842,42 |



|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 168.270,50    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 169.849,20    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 164.909,41    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 167.991,91    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.326,10    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.141,45    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 160.841,34    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.121,36    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 161.677,12    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 155.563,04    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 159.912,70    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 154.664,36    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 159.541,24    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.098,43    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.036,16    |
| TOTAL       |             |    |      | \$ | 16.454.210,44 |

Canon con fecha de vencimiento 07 de junio de 2017 por valor de \$7.189.511

Intereses de mora sobre el capital  
inicial

(\$ 7.189.511,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-jun-2017 | 30-jun-2017 | 23   | 2,79          | \$ | 153.852,54 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 605.764,23 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 196.408,45 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 198.789,98 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 192.879,60 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.136,69 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.226,90 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.043,82 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.051,48 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 189.815,07 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.254,10 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.007,63 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.171,85 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.030,27 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.293,05 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.154,46 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.157,16 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 177.928,41 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.238,93 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 179.878,57 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 173.626,69 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 173.806,43 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 173.446,95 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.042,79 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 179.414,25 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 173.626,69 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.371,23 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.020,49 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 175.606,80 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 174.306,70 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 159.870,76 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 175.978,26 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 167.964,95 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 168.920,56 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 162.842,42 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 168.270,50 |

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Cel.: 3112646975 - 3124576746

alejandrasierra15@gmail.com



|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 169.849,20    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 164.909,41    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 167.991,91    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.326,10    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.141,45    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 160.341,34    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.121,36    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 161.677,12    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 155.333,04    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 159.022,70    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 154.634,36    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 159.541,24    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.098,43    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.036,16    |
| TOTAL       |             |    |      | \$ | 16.246.843,98 |

Canon con fecha de vencimiento 07 de julio de 2017 por valor de \$7.189.511

Intereses de mora sobre el capital  
inicial

(\$ 7.189.511,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-jul-2017 | 30-sep-2017 | 85   | 2,75          | \$ | 559.073,48 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 196.408,45 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 198.789,98 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 192.879,60 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 192.136,69 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 176.226,90 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 192.043,82 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 184.051,48 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 189.115,07 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 182.204,10 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 186.007,63 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 185.171,85 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 178.030,27 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 182.293,05 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 175.154,46 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 180.157,16 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 177.928,41 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 165.238,93 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 179.878,57 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 173.626,69 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 173.806,43 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 173.446,95 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 179.042,79 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 179.414,25 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 173.626,69 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 177.371,23 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 171.020,49 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 175.606,80 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 174.306,70 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 159.870,76 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 175.878,26 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 167.964,95 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 168.920,56 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 162.842,42 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 168.270,50 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 169.849,20 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 164.909,41 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 167.991,91 |



|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 160.326,10 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 162.141,45 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 160.841,34 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 147.121,36 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 161.677,12 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 155.563,04 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 159.912,70 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 154.664,36 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 159.541,24 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 160.098,43 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 139.036,16 |

TOTAL \$ 16.046.830,78

**Canon con fecha de vencimiento 07 de agosto de 2017 por valor de \$7.163.014**

Intereses de mora sobre el capital  
inicial

(\$ 7.163.014,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-ago-2017 | 30-sep-2017 | 54   | 2,75          | \$ | 354.246,86 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 195.684,59 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 198.057,34 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 192.168,74 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 191.428,56 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 175.577,41 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 191.336,04 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 183.373,16 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 189.115,51 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 181.582,40 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 185.322,10 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 184.489,39 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 177.374,13 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 181.621,20 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 174.508,93 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 179.493,19 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 177.272,66 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 164.629,94 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 179.215,63 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 172.986,79 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 173.165,86 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 172.807,71 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 178.382,93 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 178.753,01 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 172.986,79 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 176.717,52 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 170.390,20 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 174.959,60 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 173.664,29 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 159.281,55 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 175.329,69 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 167.345,91 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 168.298,00 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 162.242,27 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 167.650,34 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 169.223,22 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 164.301,63 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 167.372,78 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 159.735,21 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 161.543,87 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 160.248,56 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 146.579,14   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 161.081,26   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 154.989,72   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 159.323,34   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 154.094,34   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 158.953,25   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 159.508,38   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 138.523,74   |
| TOTAL       |             |    |      | \$ | 15.784.26,12 |

Canon con fecha de vencimiento 07 de septiembre de 2017 por valor de \$7.163.014

Intereses de mora sobre el capital  
inicial

(\$ 7.163.014,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-sep-2017 | 30-sep-2017 | 23   | 2,75          | \$ | 150.882,92 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 195.682,59 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 198.082,34 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 192.168,74 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 191.428,56 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 175.577,41 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 191.336,04 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 183.373,16 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 189.115,51 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 181.582,40 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 185.322,10 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 184.489,39 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 177.374,13 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 181.621,20 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 174.503,93 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 179.483,19 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 177.272,66 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 164.629,94 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 179.215,63 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 172.986,79 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 173.165,86 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 172.807,71 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 178.382,93 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 178.753,01 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 172.983,79 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 176.717,52 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 170.390,20 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 174.959,60 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 173.664,29 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 159.281,55 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 175.329,69 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 167.345,91 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 168.298,00 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 162.242,27 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 167.650,34 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 169.223,22 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 164.301,63 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 167.372,78 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 159.735,21 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 161.543,87 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 160.248,56 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 146.579,14 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 161.081,26 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 154.989,72 |



# ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 159.323,34    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 154.094,34    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 158.953,25    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 159.508,38    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 138.523,74    |
| TOTAL       |             |    |      | \$ | 15.580.962,19 |

Canon con fecha de vencimiento 07 de octubre de 2017 por valor de \$7.163.014

Intereses de mora sobre el capital inicial (\$ 7.163.014,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-oct-2017 | 31-oct-2017 | 24   | 2,64          | \$ | 151.497,75 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 198.057,34 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 192.168,74 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 191.428,56 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 175.577,41 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 191.336,04 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 183.373,16 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 189.115,51 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 181.582,40 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 185.322,10 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 184.489,39 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 177.374,13 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 181.621,20 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 174.508,93 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 179.493,19 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 177.272,66 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 164.629,94 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 179.215,63 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 172.986,79 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 173.165,86 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 172.807,71 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 178.382,93 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 178.753,01 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 172.986,79 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 176.717,52 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 170.390,20 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 174.959,60 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 173.664,29 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 159.281,55 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 175.329,69 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 167.345,91 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 168.298,00 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 162.242,27 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 167.650,34 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 169.223,22 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 164.301,63 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 167.372,78 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 159.735,21 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 161.543,87 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 160.248,56 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 146.579,14 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 161.081,26 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 154.989,72 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 159.323,34 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 154.094,34 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 158.953,25 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 159.508,38 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 138.523,74    |
| TOTAL       |             |    |      | \$ | 15.385.777,28 |

Canon con fecha de vencimiento 07 de noviembre de 2017 por valor de \$7.149.913

Intereses de mora sobre el capital inicial (\$ 7.149.913,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 08-nov-2017 | 30-nov-2017 | 23   | 2,77          | \$ | 151.566,24    |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 191.817,27    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 191.078,45    |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 175.256,28    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 190.986,09    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 183.037,77    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 188.769,62    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 181.250,29    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 184.981,14    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 184.111,97    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 177.049,72    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 181.289,02    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 174.189,76    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 179.164,90    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 176.913,43    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 164.328,83    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 178.867,84    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 172.670,40    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 172.811,15    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 172.491,65    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 178.056,67    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 178.426,08    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 172.670,40    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 176.394,31    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 170.078,56    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 174.639,60    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 173.346,66    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 158.990,23    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 175.009,02    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 167.039,84    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 167.990,19    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 161.915,53    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 167.343,71    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 168.913,72    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 164.001,13    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 167.066,65    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 159.443,06    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 161.248,41    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 159.955,47    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 146.311,05    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 160.786,65    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 154.706,24    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 159.031,94    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 153.812,50    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 158.662,53    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 159.216,65    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 138.270,38    |
| TOTAL       |             |      |               | \$ | 15.160.430,24 |

Canon con fecha de vencimiento 07 de diciembre de 2017 por valor de \$7.149.913

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Intereses de mora sobre el capital  
inicial (\$ 7.149.913,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |               |
|-------------|-------------|------|---------------|----|---------------|
| 08-dic-2017 | 31-dic-2017 | 24   | 2,60          | \$ | 148.503,69    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 191.078,45    |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 175.256,28    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 190.986,09    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 183.037,77    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 188.769,62    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 181.250,29    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 184.983,14    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 184.151,97    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 177.049,72    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 181.289,02    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 174.189,76    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 179.164,90    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 176.948,43    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 164.328,83    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 178.887,84    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 172.670,40    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 172.849,15    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 172.491,65    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 178.056,67    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 178.426,08    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 172.670,40    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 176.394,31    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 170.078,56    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 174.639,60    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 173.346,66    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 158.990,23    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 175.009,02    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 167.039,84    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 167.990,19    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 161.945,53    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 167.343,71    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 168.913,72    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 164.001,13    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 167.066,65    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 159.443,06    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 161.248,41    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 159.955,47    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 146.311,05    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 160.786,65    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 154.706,24    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 159.031,94    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 153.812,50    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 158.662,53    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 159.216,65    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 138.270,38    |
| TOTAL       |             |      |               | \$ | 14.965.282,31 |

Can con fecha de vencimiento 07 de enero de 2018 por valor de \$7.149.913

Intereses de mora sobre el capital  
inicial (\$ 7.149.913,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-ene-2018 | 31-ene-2018 | 24   | 2,59          | \$ | 147.931,70 |

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|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 175.256,28 |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 190.986,09 |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 183.037,77 |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 188.769,62 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 181.250,29 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 184.983,14 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 184.551,97 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 177.497,72 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 181.289,02 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 174.139,76 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 179.164,90 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 176.948,43 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 164.128,83 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 178.887,84 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 172.670,40 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 172.819,15 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 172.111,65 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 178.056,67 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 178.426,08 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 172.670,40 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 176.394,31 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 170.078,56 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 174.639,60 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 173.346,66 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 158.990,23 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 175.009,02 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 167.039,84 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 167.990,19 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 161.945,53 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 167.343,71 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 168.913,72 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 164.001,13 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 167.066,65 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 159.443,06 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 161.248,41 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 159.955,47 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 146.311,05 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 160.786,65 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 154.706,24 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 159.031,94 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 153.812,50 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 158.662,53 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 159.216,65 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 138.270,38 |

TOTAL \$ 14.773.615,98

Canon con fecha de vencimiento 07 de febrero de 2018 por valor de \$7.142.805

Intereses de mora sobre el capital  
inicial

(\$ 7.142.805,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-feb-2018 | 28-feb-2018 | 21   | 2,63          | \$ | 131.311,54 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 190.796,23 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 182.855,81 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 188.581,96 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 181.070,11 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 184.799,25 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 183.968,90 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 176.873,71 |

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# ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 181.108,80    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 174.016,59    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 178.986,79    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 176.772,52    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 164.165,47    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 178.710,00    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 172.498,74    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 172.677,31    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 172.320,17    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 177.879,65    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 178.248,70    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 172.498,74    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 176.218,95    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 169.909,47    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 174.465,99    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 173.174,33    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 158.832,17    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 174.835,03    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 166.873,78    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 167.823,18    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 161.784,53    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 167.177,35    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 168.745,79    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 163.838,09    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 166.900,57    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 159.284,55    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 161.088,11    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 159.796,45    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 146.165,60    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 160.626,80    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 154.552,44    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 158.873,84    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 153.659,59    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 158.504,80    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 159.058,36    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 138.132,92    |
| TOTAL       |             |    |      | \$ | 14.567.437,31 |

Canon con fecha de vencimiento 07 de marzo de 2018 por valor de \$7.142.805

Intereses de mora sobre el capital inicial

(\$ 7.142.805,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 03-mar-2018 | 31-mar-2018 | 24   | 2,59          | \$ | 147.713,21 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 182.855,81 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 188.581,96 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 181.070,11 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 184.799,25 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 183.968,90 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 176.873,71 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 181.108,80 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 174.016,59 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 178.986,79 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 176.772,52 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 164.165,47 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 178.710,00 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 172.498,74 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 172.677,31 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 172.320,17 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 177.829,65    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 178.248,70    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 172.498,74    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 176.218,95    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 169.909,47    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 174.465,99    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 173.174,33    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 158.832,17    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 174.835,03    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 166.873,78    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 167.823,18    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 161.784,53    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 167.177,35    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 168.745,79    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 163.838,09    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 166.900,57    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 159.264,55    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 161.068,11    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 159.796,45    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 146.165,60    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 160.626,80    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 154.552,44    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 158.823,84    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 153.659,59    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 158.504,80    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 159.054,36    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 138.124,92    |
| TOTAL       |             |    |      | \$ | 14.392.977,27 |

Canon con fecha de vencimiento 07 de abril de 2018 por valor de \$7.142.805

Intereses de mora sobre el capital inicial (\$ 7.142.805,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-abr-2018 | 30-abr-2018 | 23   | 2,56          | \$ | 140.189,45 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 188.581,96 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 181.070,11 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 184.799,25 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 183.968,90 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 176.873,71 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 181.108,80 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 174.016,59 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 178.986,79 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 176.772,52 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 164.165,47 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 178.710,00 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 172.498,74 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 172.677,31 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 172.320,17 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 177.879,65 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 178.248,70 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 172.498,74 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 176.218,95 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 169.909,47 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 174.465,99 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 173.174,33 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 158.832,17 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 174.835,03 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 166.873,78 |

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**ALEJANDRA SIERRA QUIROGA****ABOGADA****ASESORIA CIVIL Y LABORAL**

|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 167.823,18 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 161.784,53 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 167.177,35 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 168.745,79 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 163.838,09 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 166.900,57 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 159.284,55 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 161.088,11 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 159.796,45 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 146.165,60 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 160.626,80 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 154.552,44 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 158.873,84 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 153.659,59 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 158.504,80 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 159.058,36 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 138.132,92 |

TOTAL \$ 14.202.558,03

TOTAL CANONES EN MORA

\$135.682.898,99

TOTAL INTERESES

\$167.240.348,19

TOTAL LIQUIDACION CONTRATO 001-03-032544

\$302.923.247,18

**D. Contrato Leasing N° 001-03-032562:****Canon con fecha de vencimiento 07 de octubre de 2016 por valor de \$602.230,59**Intereses de mora sobre el capital  
inicial

(\$ 602.238,59)

| desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 01-oct-2016 | 31-dic-2016 | 85   | 2,75          | \$ | 46.903,09 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 50.452,54 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 50.990,29 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 50.742,62 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 16.452,41 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 16.651,90 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 16.156,81 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 16.094,58 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 14.761,87 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 16.086,80 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 15.417,31 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 15.900,10 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 15.266,75 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 15.581,17 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 15.511,16 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 14.912,93 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 15.270,01 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 14.672,04 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 15.091,10 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 14.904,40 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 13.841,45 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 15.067,76 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 14.544,06 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 14.559,12 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 14.529,01 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 14.997,75 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 15.028,86 |

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|             |             |    |       |    |              |
|-------------|-------------|----|-------|----|--------------|
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42  | \$ | 14.544,06    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39  | \$ | 14.857,73    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38  | \$ | 14.325,75    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36  | \$ | 14.709,93    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35  | \$ | 14.601,02    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38  | \$ | 13.301,78    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37  | \$ | 14.741,04    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34  | \$ | 14.069,80    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27  | \$ | 14.149,85    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27  | \$ | 13.640,70    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27  | \$ | 14.055,39    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29  | \$ | 14.227,64    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29  | \$ | 13.813,85    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26  | \$ | 14.072,06    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23  | \$ | 13.431,32    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18  | \$ | 13.581,99    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17  | \$ | 13.473,08    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19  | \$ | 12.323,81    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18  | \$ | 13.543,09    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16  | \$ | 13.030,94    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15  | \$ | 13.395,29    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15  | \$ | 12.955,66    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15  | \$ | 13.364,18    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16  | \$ | 13.410,85    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15  | \$ | 11.646,54    |
|             |             |    | TOTAL | \$ | 1.496.390,25 |

Canon con fecha de vencimiento 07 de noviembre de 2016 por valor de \$1.417.966

Intereses de mora sobre el capital  
inicial

(\$ 1.417.966,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-nov-2016 | 31-dic-2016 | 54   | 2,75          | \$ | 70.157,41  |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 118.790,10 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 120.053,23 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 119.411,09 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.737,06  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.206,76  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 38.041,07  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.894,55  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.756,71  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.876,24  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.299,93  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.436,67  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.945,44  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.685,73  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.520,90  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 35.112,38  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.953,12  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.545,20  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.531,86  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 35.092,30  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.589,59  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.476,92  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.243,88  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.279,33  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.208,43  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.312,08  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.385,34  |



# ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 34.243,88    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 34.982,40    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 33.729,87    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 34.634,41    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 34.377,99    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 31.530,84    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.707,67    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 33.127,23    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 33.315,70    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 32.116,93    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 33.187,49    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.498,86    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.524,60    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 33.132,55    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.620,64    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.978,68    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.722,26    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 29.016,31    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.887,10    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.681,24    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.539,11    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.503,99    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.465,85    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.575,74    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.421,69    |
| TOTAL       |             |    |      | \$ | 3.482.963,47 |

Canon con fecha de vencimiento 07 de diciembre de 2016 por valor de \$1.417.966

Intereses de mora sobre el capital  
inicial (\$ 1.417.966,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-dic-2016 | 31-dic-2016 | 24   | 2,75          | \$ | 31.181,07  |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 118.790,10 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 120.056,23 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 119.473,09 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.737,06  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.206,76  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 38.041,07  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.894,55  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.756,71  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.876,24  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.299,93  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.436,67  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.945,44  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.685,73  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.520,90  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 35.112,38  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.953,12  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.545,20  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.531,86  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 35.092,30  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.589,59  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.476,92  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.243,88  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.279,33  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.208,43  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.312,08  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.385,34  |

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|             |             |    |       |    |              |
|-------------|-------------|----|-------|----|--------------|
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42  | \$ | 34.243,88    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39  | \$ | 34.951,40    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38  | \$ | 33.711,37    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36  | \$ | 34.611,41    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35  | \$ | 34.377,99    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38  | \$ | 31.530,84    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37  | \$ | 34.707,67    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34  | \$ | 33.127,23    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27  | \$ | 33.315,70    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27  | \$ | 32.116,93    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27  | \$ | 33.187,49    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29  | \$ | 33.498,86    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29  | \$ | 32.524,60    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26  | \$ | 33.132,55    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23  | \$ | 31.620,64    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18  | \$ | 31.918,68    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17  | \$ | 31.722,26    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19  | \$ | 29.016,31    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18  | \$ | 31.887,10    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16  | \$ | 30.681,24    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15  | \$ | 31.539,11    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15  | \$ | 30.503,99    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15  | \$ | 31.465,85    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16  | \$ | 31.575,74    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15  | \$ | 27.411,69    |
|             |             |    | TOTAL | \$ | 3.443.987,13 |

Canon con fecha de vencimiento 07 de enero de 2017 por valor de \$1.417.966

Intereses de mora sobre el capital  
inicial

(\$ 1.417.966,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-ene-2017 | 31-mar-2017 | 83   | 2,79          | \$ | 109.550,87 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 120.053,23 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 119.473,09 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.737,06  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.206,76  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 38.041,07  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.894,55  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.756,71  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.876,24  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.299,93  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.436,67  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.945,44  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.635,73  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.520,90  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 35.112,38  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.953,12  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.545,20  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.531,86  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 35.092,30  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.589,59  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.476,92  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.243,88  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.279,33  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.208,43  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.312,08  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.385,34  |

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ALEJANDRA SIERRA QUIROGA

ABOGADA  
ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 34.243,88    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 34.982,40    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 33.729,87    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 34.634,41    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 34.377,99    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 31.530,84    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.707,67    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 33.127,23    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 33.315,70    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 32.116,93    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 33.187,49    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.498,86    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.524,60    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 33.132,55    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.620,64    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.978,68    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.722,26    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 29.016,31    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.887,10    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.681,24    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.539,11    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.503,99    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.465,85    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.575,74    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.421,69    |
| TOTAL       |             |    |      | \$ | 3.403.580,62 |

Canon con fecha de vencimiento 07 de febrero de 2017 por valor de \$1.415.192

Intereses de mora sobre el capital inicial (\$ 1.415.192,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-feb-2017 | 31-mar-2017 | 52   | 2,79          | \$ | 68.500,01  |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 119.821,36 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 119.239,36 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.661,28  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.130,06  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.966,65  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.820,42  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.688,71  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.802,14  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.228,92  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.363,43  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.875,12  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.613,97  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.449,45  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 35.043,69  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.882,78  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.477,62  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.462,35  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 35.023,64  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.525,83  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.407,51  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.176,89  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.212,27  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.141,51  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.243,00  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.316,12  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.176,89  |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 34.913,97    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 33.663,88    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 34.565,65    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 34.310,74    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 31.460,15    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.639,77    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 33.062,42    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 33.250,53    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 32.054,10    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 33.122,57    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.433,32    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.461,97    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 33.066,73    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.558,78    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.916,12    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.660,20    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.959,55    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.824,72    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.621,22    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.477,41    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.444,32    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.404,29    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.513,97    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.368,04    |
| TOTAL       |             |    |      | \$ | 3.356.065,57 |

Canon con fecha de vencimiento 07 de marzo de 2017 por valor de \$1.415.192

Intereses de mora sobre el capital  
inicial

(\$ 1.415.192,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-mar-2017 | 31-mar-2017 | 24   | 2,79          | \$ | 31.663,39  |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 119.821,36 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 119.239,36 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.661,28  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.130,06  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.966,65  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.820,42  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.688,71  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.802,14  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.228,92  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.363,43  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.875,12  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.613,97  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.449,45  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 35.063,69  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.882,78  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.477,62  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.462,35  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 35.023,64  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.525,83  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.407,51  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.176,89  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.212,27  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.145,51  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.243,00  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.316,12  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.176,89  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.913,97  |



|             |             |    |      |    |           |
|-------------|-------------|----|------|----|-----------|
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 33.663,88 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 34.566,65 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 34.310,74 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 31.469,15 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.639,77 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 33.062,42 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 33.250,53 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 32.054,10 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 33.122,57 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.433,32 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.460,97 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 33.067,73 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.558,78 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.916,12 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.660,20 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.959,55 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.824,72 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.621,22 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.477,41 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.444,32 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.404,29 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.513,97 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.368,04 |

TOTAL \$ 3.319.200,95

Canje con fecha de vencimiento 07 de abril de 2017 por valor de \$1.415.192

Intereses de mora sobre el capital  
inicial

(\$ 1.415.192,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-abr-2017 | 30-jun-2017 | 84   | 2,79          | \$ | 110.604,33 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 119.239,36 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.661,28  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.130,06  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.966,65  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.820,42  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.688,71  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.802,14  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.228,92  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.363,43  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.875,12  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.613,97  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.449,45  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 35.043,69  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.882,78  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.477,62  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.462,35  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 35.023,64  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.525,83  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.407,51  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.176,89  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.212,27  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.141,51  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.243,00  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.316,12  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.176,89  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.913,97  |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.663,88  |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.566,65  |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 34.310,74    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 31.469,15    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.639,77    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 33.062,42    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 33.250,53    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 32.054,10    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 33.122,57    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.433,32    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.460,97    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 33.067,73    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.558,78    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.916,12    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.610,20    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.959,55    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.824,72    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.621,22    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.477,41    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.414,32    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.404,29    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.543,97    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.303,04    |
| TOTAL       |             |    |      | \$ | 3.278.303,14 |

Canon con fecha de vencimiento 07 de mayo de 2017 por valor de \$1.413.332

Intereses de mora sobre el capital inicial (\$ 1.413.332,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-may-2017 | 30-jun-2017 | 54   | 2,79          | \$ | 71.009,33  |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 119.082,64 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.610,46  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.078,63  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.916,75  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.770,71  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.643,12  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.752,45  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.181,30  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.314,32  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.827,97  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.565,84  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.401,54  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.997,63  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.833,62  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.432,30  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.415,74  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.977,61  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.483,08  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.360,98  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.131,97  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.167,30  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.096,63  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.196,68  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.269,70  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.131,97  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.868,08  |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.619,63  |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.521,22  |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.265,65  |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.427,79  |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.594,25    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 33.018,97    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 33.206,82    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 32.011,97    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 33.079,04    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.389,38    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.418,30    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 33.024,27    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.517,30    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.874,17    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.618,59    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.921,48    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.782,89    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.580,97    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.436,04    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.404,30    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.363,01    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.472,55    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.332,07    |
| TOTAL       |             |    |      | \$ | 3.234.609,72 |

Canon con fecha de vencimiento 07 de junio de 2017 por valor de \$1.413.332

Intereses de mora sobre el capital  
inicial

(\$ 1.413.332,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-jun-2017 | 30-jun-2017 | 23   | 2,79          | \$ | 30.244,72  |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 119.082,64 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.610,46  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.078,63  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.916,75  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.770,71  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.643,12  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.752,45  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.181,30  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.314,32  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.827,97  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.565,84  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.401,54  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.997,63  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.835,62  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.432,30  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.415,74  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.977,61  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.483,08  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.360,98  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.131,97  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.167,30  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.096,63  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.196,68  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.269,70  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.131,97  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.868,08  |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.619,63  |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.521,22  |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.265,65  |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.427,79  |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.594,25  |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 33.018,97  |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 33.206,82    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 32.011,97    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 33.079,04    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.389,38    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.418,30    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 33.024,27    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.517,30    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.874,17    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.618,59    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.922,48    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.714,39    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.581,97    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.436,04    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.404,30    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.363,01    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.472,55    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.332,07    |
| TOTAL       |             |    |      | \$ | 3.193.845,10 |

Canon con fecha de vencimiento 07 de julio de 2017 por valor de \$1.413.332

Intereses de mora sobre el capital  
inicial

(\$ 1.413.332,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 08-jul-2017 | 30-sep-2017 | 85   | 2,75          | \$ | 110.022,01 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.610,46  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 39.078,63  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.916,75  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.770,71  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.643,12  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.752,45  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.831,30  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.314,32  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.827,97  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.565,84  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.401,54  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.997,63  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.835,62  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.432,30  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.415,74  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.977,61  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.483,08  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.360,98  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.131,97  |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.167,30  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 34.096,63  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.196,68  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.269,70  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.131,97  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.868,08  |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.619,63  |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.521,22  |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.265,65  |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.427,79  |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.594,25  |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 33.018,97  |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 33.206,82  |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 32.011,97  |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 33.079,04  |



|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.389,38    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.418,30    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 33.024,27    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.517,30    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.874,17    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.618,59    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.921,48    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.782,89    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.580,97    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.436,04    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.404,30    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.363,01    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.472,55    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.332,07    |
| TOTAL       |             |    |      | \$ | 3.154.526,01 |

Canon con fecha de vencimiento 07 de agosto de 2017 por valor de \$1.408.135

Intereses de mora sobre el capital  
inicial

(\$ 1.408.135,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-ago-2017 | 30-sep-2017 | 54   | 2,75          | \$ | 69.639,32 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.468,49 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 38.934,93 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.777,33 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.631,82 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.515,74 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.613,63 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.048,26 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.177,11 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.696,22 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.431,39 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.267,69 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.868,94 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.703,85 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.305,69 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.285,52 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.848,99 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.363,64 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.230,95 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.006,46 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.041,66 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.971,26 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.067,26 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.140,01 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.006,46 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.739,86 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.496,01 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.394,28 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.139,65 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.312,23 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.467,04 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.897,55 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 33.084,72 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.894,26 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.957,40 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.266,60 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 32.299,10 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 32.902,83 |



|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.401,41    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.756,96    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.502,33    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.815,14    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.666,02    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.468,52    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.320,44    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.292,50    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.247,69    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.356,82    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.251,57    |
| TOTAL       |             |    |      | \$ | 3.102.948,29 |

Canon con fecha de vencimiento 07 de septiembre de 2017 por valor de \$1.408.135

Intereses de mora sobre el capital inicial (\$ 1.408.135,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-sep-2017 | 30-sep-2017 | 23   | 2,75          | \$ | 29.441,19 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 38.458,49 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 38.934,93 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.777,33 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.631,82 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.515,74 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.613,63 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.048,26 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.177,11 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.696,22 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.431,39 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.267,69 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.858,94 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.703,85 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.305,69 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.285,52 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.848,99 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.363,64 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.230,95 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.006,46 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.041,66 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.971,26 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.057,26 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.140,01 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.006,46 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.739,86 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.496,01 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.394,28 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.139,65 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.312,23 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.467,04 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.897,55 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 33.084,72 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.894,26 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.957,40 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.266,60 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 32.299,10 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 32.902,83 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 31.401,41 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 31.756,96 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 31.502,33 |



|             |             |    |      |    |           |
|-------------|-------------|----|------|----|-----------|
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.815,14 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.666,02 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.468,52 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.320,44 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.292,50 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.247,69 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.356,82 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.231,57 |

TOTAL \$ 3.062.970,17

Canon con fecha de vencimiento 07 de octubre de 2017 por valor de \$1.408.135

Intereses de mora sobre el capital  
inicial

(\$ 1.408.135,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 01-oct-2017 | 31-oct-2017 | 24   | 2,64          | \$ | 29.782,06 |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 38.934,93 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.777,33 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.631,82 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.515,74 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.613,63 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 36.048,26 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.177,11 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.696,22 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.431,39 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.267,69 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.868,94 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.703,85 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.305,69 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.285,52 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.848,99 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.363,64 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.230,95 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 34.006,46 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 34.041,66 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.971,26 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.067,26 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.140,01 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 34.006,46 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.739,86 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.496,01 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.394,28 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.139,65 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.312,23 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.467,04 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.897,55 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 33.084,72 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.894,26 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.957,40 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.266,60 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 32.299,10 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 32.902,83 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 31.401,41 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 31.756,96 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 31.502,33 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 28.815,14 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 31.666,02 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 30.468,52 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 31.320,44 |

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alejandrasierra15@gmail.com



|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.292,50    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.247,69    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.336,82    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.231,57    |
| TOTAL       |             |    |      | \$ | 3.024.590,08 |

Canon con fecha de vencimiento 07 de noviembre de 2017 por valor de \$1.405.568

Intereses de mora sobre el capital  
inicial

(\$ 1.405.568,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-nov-2017 | 30-nov-2017 | 23   | 2,77          | \$ | 29.795,70 |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 37.708,46 |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.563,22 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.452,81 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.545,06 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 35.982,54 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.109,34 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.601,15 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.304,97 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.201,58 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.805,38 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.638,76 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.243,15 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.221,19 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.785,47 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.304,64 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.166,73 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 33.901,47 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 33.901,61 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.909,33 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.003,33 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.075,95 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 33.944,47 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.676,53 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.434,95 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.331,58 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.077,41 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.255,15 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.404,21 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.837,58 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 33.024,41 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.806,12 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.897,32 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.205,96 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 32.240,22 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 32.842,85 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 31.344,17 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 31.699,07 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 31.444,90 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 28.762,61 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 31.603,30 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 30.412,98 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 31.263,35 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 30.237,28 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 31.190,73 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 31.299,66 |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 27.181,93 |



TOTAL \$ 2.980.318,17

Canon con fecha de vencimiento 07 de diciembre de 2017 por valor de \$1.405.568

Intereses de mora sobre el capital inicial (\$ 1.405.568,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 08-dic-2017 | 31-dic-2017 | 24   | 2,60          | \$ | 29.193,65    |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ | 37.563,22    |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.452,81    |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.545,06    |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 35.982,54    |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.109,34    |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.631,15    |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.364,97    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.201,58    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.805,38    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.638,76    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.243,15    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.221,19    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.785,47    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.304,64    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.166,73    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 33.944,47    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 33.979,61    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.909,33    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.003,33    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.075,95    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 33.944,47    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.676,53    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.434,95    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.331,58    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.077,41    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.255,15    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.404,21    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.837,58    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 33.024,41    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.836,12    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.897,32    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.205,96    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 32.240,22    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 32.842,85    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 31.344,17    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 31.699,07    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 31.444,90    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 28.762,61    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 31.608,30    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 30.412,98    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 31.263,35    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 30.237,28    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 31.190,73    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 31.299,66    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 27.181,93    |
| TOTAL       |             |      |               | \$ | 2.941.954,95 |

Canon con fecha de vencimiento 07 de enero de 2018 por valor de \$1.405.568

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alejandrasierra15@gmail.com



Intereses de mora sobre el capital  
inicial

(\$ 1.405.568,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-ene-2018 | 31-ene-2018 | 24   | 2,59          | \$ | 29.081,20 |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ | 34.452,81 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.545,06 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 35.982,54 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.109,34 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.621,15 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.364,97 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.201,58 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.805,38 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.638,76 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.243,15 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.211,19 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.765,47 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.304,64 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.161,73 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 33.911,47 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 33.920,61 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.909,33 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 35.003,33 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.075,95 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 33.944,47 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.676,53 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.434,95 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.331,58 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.077,41 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.255,15 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.404,21 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.837,58 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 33.024,41 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.836,12 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.897,32 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.205,96 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 32.240,22 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 32.842,85 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 31.344,17 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 31.699,07 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 31.444,90 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 28.762,61 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 31.603,30 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 30.412,98 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 31.263,35 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 30.237,28 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 31.190,73 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 31.299,66 |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 27.181,93 |

TOTAL \$ 2.904.276,16

**Canon con fecha de vencimiento 07 de febrero de 2018 por valor de \$1.404.176**

Intereses de mora sobre el capital  
inicial

(\$ 1.404.176,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-feb-2018 | 28-feb-2018 | 21   | 2,63          | \$ | 25.814,02 |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ | 37.507,88 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 35.946,91 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 37.072,59    |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 35.595,86    |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 36.328,96    |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 36.165,72    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 34.770,91    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 35.603,47    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 34.209,24    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 35.186,31    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 34.751,02    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 32.272,65    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 35.131,90    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 33.910,85    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 33.945,95    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 33.875,75    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 34.968,66    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 35.041,21    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 33.910,85    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 34.642,19    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 33.401,84    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 34.297,58    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 34.043,66    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 31.224,19    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.370,13    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 32.805,06    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 32.991,70    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 31.804,59    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 32.864,74    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.173,07    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.208,29    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 32.810,33    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.313,12    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.667,68    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.413,76    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.734,12    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.576,99    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.382,86    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.232,38    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.207,34    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.159,84    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.268,66    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.155,01    |
| TOTAL       |             |    |      | \$ | 2.863.755,32 |

Canón con fecha de vencimiento 07 de marzo de 2018 por valor de \$1.404.176

Intereses de mora sobre el capital  
inicial

(\$ 1.404.176,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-mar-2018 | 31-mar-2018 | 24   | 2,59          | \$ | 29.038,36 |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ | 35.946,91 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.072,59 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.595,86 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.328,96 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.165,72 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.770,91 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.603,47 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.209,24 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.186,31 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 34.751,02    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 32.272,65    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 35.131,90    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 33.910,85    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 33.945,95    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 33.875,75    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 34.968,66    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 35.041,21    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 33.910,85    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 34.642,19    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 33.401,84    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 34.297,58    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 34.043,66    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 31.224,19    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.370,13    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 32.805,06    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 32.991,70    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 31.804,59    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 32.804,74    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.173,07    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.208,29    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 32.810,33    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.313,12    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.667,68    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.413,76    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.734,12    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.573,99    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.337,36    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.232,38    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.207,34    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.159,84    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.268,66    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.155,01    |
| TOTAL       |             |    |      | \$ | 2.829.458,91 |

Canon con fecha de vencimiento 07 de abril de 2018 por valor de \$1.404.176

Intereses de mora sobre el capital  
inicial

(\$ 1.404.176,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-abr-2018 | 30-abr-2018 | 23   | 2,56          | \$ | 27.559,29 |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ | 37.072,59 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.595,86 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.328,96 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.185,72 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.770,91 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.603,47 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.209,24 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.186,31 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.751,02 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.272,65 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.131,90 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 33.910,85 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 33.945,95 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.875,75 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 34.968,66 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.041,21 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 33.910,85 |

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ALEJANDRA SIERRA QUIROGA

ABOGADA  
ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 34.642,19    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 33.401,84    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 34.297,58    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 34.043,66    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 31.224,19    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 34.370,13    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 32.805,06    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 32.991,70    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 31.804,59    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 32.864,74    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 33.173,07    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.208,29    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 32.810,33    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.313,12    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.667,68    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.413,76    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.734,12    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.576,99    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.382,86    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.232,38    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.207,34    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.159,84    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.268,66    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.155,01    |
| TOTAL       |             |    |      | \$ | 2.792.025,14 |

Canon con fecha de vencimiento 07 de mayo de 2018 por valor de \$1.403.550

Intereses de mora sobre el capital  
inicial (\$ 1.403.550,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-may-2018 | 31-may-2018 | 24   | 2,56          | \$ | 28.688,56 |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ | 35.579,99 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.312,76 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.149,60 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.755,41 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.587,60 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.193,99 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.170,62 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.735,52 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.258,26 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.116,24 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 33.895,73 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 33.930,82 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.860,64 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 34.953,07 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.025,59 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 33.895,73 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.626,75 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.386,95 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.282,29 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.028,48 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.210,27 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.354,81 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.790,44 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 32.976,99 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.790,41 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.850,09 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.158,28 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 32.193,93    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 32.795,70    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 31.299,17    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 31.653,56    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 31.399,75    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 28.721,31    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 31.562,92    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 30.369,31    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 31.213,46    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 30.193,87    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 31.145,94    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 31.254,72    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.141,90    |
| TOTAL       |             |    |      | \$ | 2.754.864,35 |

Canon con fecha de vencimiento 07 de junio de 2018 por valor de \$1.403.550

Intereses de mora sobre el capital  
inicial (\$ 1.403.550,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 08-jun-2018 | 30-jun-2018 | 23   | 2,54          | \$ | 27.277,99 |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ | 36.312,76 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.149,60 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.775,41 |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.587,60 |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.193,99 |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.170,62 |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.735,52 |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.258,26 |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.116,24 |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 33.895,73 |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 33.930,82 |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.871,64 |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 34.953,07 |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.025,59 |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 33.895,73 |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.626,75 |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.386,95 |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.282,29 |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.028,48 |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.210,27 |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.354,81 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.790,44 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 32.976,99 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.790,41 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.890,09 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.153,28 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 32.193,93 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 32.795,70 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 31.299,17 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 31.653,56 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 31.399,75 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 28.721,31 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 31.562,92 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 30.369,31 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 31.213,46 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 30.193,87 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 31.145,94 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 31.254,72 |



|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 27.142,90    |
| TOTAL       |             |    |      | \$ | 2.717.867,55 |

Canon con fecha de vencimiento 07 de julio de 2018 por valor de \$1.403.550

Intereses de mora sobre el capital inicial

(\$ 1.403.550,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 01-jul-2018 | 31-jul-2018 | 24   | 2,50          | \$ | 28.113,11    |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 36.149,60    |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 34.755,41    |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ | 35.587,60    |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ | 34.193,99    |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ | 35.170,62    |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ | 34.735,52    |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,46          | \$ | 32.258,26    |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ | 35.116,24    |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ | 33.895,73    |
| 01-may-2019 | 30-may-2019 | 30   | 2,42          | \$ | 33.930,82    |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ | 33.860,64    |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ | 34.953,07    |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ | 35.025,59    |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ | 33.895,73    |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,39          | \$ | 34.626,75    |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ | 33.386,95    |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ | 34.282,29    |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ | 34.028,48    |
| 01-feb-2020 | 28-feb-2020 | 28   | 2,38          | \$ | 31.210,27    |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ | 34.354,81    |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ | 32.790,44    |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ | 32.976,99    |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27          | \$ | 31.790,41    |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27          | \$ | 32.850,09    |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29          | \$ | 33.158,28    |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29          | \$ | 32.193,93    |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26          | \$ | 32.795,70    |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23          | \$ | 31.299,17    |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18          | \$ | 31.653,56    |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17          | \$ | 31.399,75    |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19          | \$ | 28.721,31    |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18          | \$ | 31.562,92    |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16          | \$ | 30.369,31    |
| 01-may-2021 | 31-may-2021 | 31   | 2,15          | \$ | 31.218,46    |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15          | \$ | 30.193,87    |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15          | \$ | 31.145,94    |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16          | \$ | 31.254,72    |
| 01-sep-2021 | 27-sep-2021 | 27   | 2,15          | \$ | 27.142,90    |
| TOTAL       |             |      |               | \$ | 2.682.380,16 |

Canon con fecha de vencimiento 11 de julio de 2018 por valor de \$1.950.073

Intereses de mora sobre el capital inicial

(\$ 1.950.073,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |           |
|-------------|-------------|------|---------------|----|-----------|
| 12-jul-2018 | 31-jul-2018 | 20   | 2,50          | \$ | 32.549,97 |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ | 50.225,76 |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ | 48.288,68 |



|             |             |    |       |    |              |
|-------------|-------------|----|-------|----|--------------|
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45  | \$ | 49.444,91    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44  | \$ | 47.508,65    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43  | \$ | 48.865,58    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40  | \$ | 48.261,06    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46  | \$ | 44.819,18    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42  | \$ | 48.790,01    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42  | \$ | 47.094,26    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42  | \$ | 47.140,01    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41  | \$ | 47.045,51    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41  | \$ | 48.560,32    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42  | \$ | 48.664,07    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42  | \$ | 47.094,26    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39  | \$ | 48.109,93    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38  | \$ | 46.387,36    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36  | \$ | 47.631,35    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35  | \$ | 47.278,71    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38  | \$ | 43.363,12    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37  | \$ | 47.730,10    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34  | \$ | 45.580,58    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27  | \$ | 45.817,78    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27  | \$ | 44.169,15    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27  | \$ | 45.641,46    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29  | \$ | 46.069,66    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29  | \$ | 44.729,80    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26  | \$ | 45.565,89    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23  | \$ | 43.486,63    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18  | \$ | 43.979,02    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17  | \$ | 43.626,38    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19  | \$ | 39.904,99    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18  | \$ | 43.853,08    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16  | \$ | 42.194,70    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15  | \$ | 43.304,50    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15  | \$ | 41.950,95    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15  | \$ | 43.273,74    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16  | \$ | 43.424,88    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15  | \$ | 37.711,97    |
|             |             |    | TOTAL | \$ | 3.720.351,98 |

|                                           |                 |
|-------------------------------------------|-----------------|
| TOTAL CANONES EN MORA                     | \$32.156.073,59 |
| TOTAL INTERESES                           | \$37.585.244,60 |
| TOTAL LIQUIDACION CONTRATO 001-03-0032562 | \$69.741.319,19 |

E. Contrato Leasing N° 001-03-032633:

Canon con fecha de vencimiento 12 de junio de 2016 por valor de \$14.210.002

Intereses de mora sobre el capital  
inicial (\$ 14.210.002,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-jun-2016 | 30-jun-2016 | 18   | 2,57          | \$ | 218.905,08   |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,67          | \$ | 1.162.425,53 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 1.197.832,12 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 1.190.442,92 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 1.203.131,27 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 1.197.287,40 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 388.199,49   |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 392.906,56   |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ | 381.224,75   |

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ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 379.756,38    |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 348.310,83    |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 379.572,84    |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 363.776,05    |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 375.167,74    |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 360.223,55    |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 367.642,36    |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 365.990,44    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 351.875,17    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 360.300,52    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 346.191,17    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 356.078,97    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 351.673,87    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 326.593,21    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 355.528,33    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 343.171,55    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 343.526,80    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 342.816,30    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 353.876,42    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 354.610,60    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 343.171,55    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 350.572,59    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 338.020,42    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 347.085,22    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 344.515,58    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 315.983,08    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 347.819,40    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 331.981,17    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 333.869,92    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 321.856,55    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 332.585,10    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 335.705,38    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 325.941,92    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 332.034,46    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 316.883,04    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 320.471,07    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 317.901,43    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 290.784,01    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 319.553,34    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 307.468,92    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 316.065,97    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 305.692,67    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 315.331,79    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 316.433,06    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 274.803,68    |
| TOTAL       |             |    |      | \$ | 36.779.679,10 |

Cancelado con fecha de vencimiento 12 de julio de 2016 por valor de \$17.904.676

Intereses de mora sobre el capital inicial (\$ 17.904.676,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-jul-2016 | 30-sep-2016 | 80   | 2,67          | \$ | 1.273.619,29 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 1.509.274,66 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 1.499.964,23 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 1.515.951,62 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 1.508.588,32 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 489.133,37   |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,77          | \$ | 495.064,29   |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 480.15,16     |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 478.15,01     |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 438.373,45    |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 478.263,74    |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 458.359,71    |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 472.713,29    |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 453.883,54    |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 463.231,27    |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 461.149,85    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 443.364,54    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 453.980,52    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 436.202,67    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 448.651,34    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 443.110,89    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 411.109,14    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 447.957,53    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 432.337,93    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 432.845,54    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 431.950,31    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 445.336,11    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 446.311,19    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 432.397,93    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 441.123,28    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 425.127,48    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 437.329,17    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 434.091,41    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 398.140,31    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 438.254,25    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 418.297,99    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 420.677,82    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 405.540,91    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 419.058,94    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 422.990,51    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 410.688,51    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 418.365,14    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 399.274,27    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 403.795,21    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 400.557,44    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 366.389,35    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 402.638,86    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 387.412,43    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 398.244,76    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 385.174,34    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 397.319,68    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 398.707,29    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 346.254,05    |
| TOTAL       |             |    |      | \$ | 45.876.119,31 |

Canon con fecha de vencimiento 12 de agosto de 2016 por valor de \$18.001.113

Intereses de mora sobre el capital  
inicial

(\$ 18.001.113,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-ago-2016 | 30-sep-2016 | 49   | 2,67          | \$ | 784.293,49   |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ | 1.517.403,82 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 1.508.043,24 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 1.524.116,74 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 1.516.713,78 |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ | 491.767,91   |

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|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-nov-2017 | 30-nov-2017 | 30 | 2,77 | \$ | 497.730,77 |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 482.932,36 |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 481.072,24 |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 441.237,28 |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 480.839,73 |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 460.828,49 |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 475.259,39 |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 456.328,21 |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 465.726,30 |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 463.633,67 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 445.752,56 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 456.425,72 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 438.552,12 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 451.077,89 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 445.497,54 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 413.725,58 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 450.380,35 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 434.726,88 |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 435.176,91 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 434.276,85 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 448.287,72 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 449.217,77 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 434.726,88 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 444.102,46 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 428.201,48 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 439.684,69 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 436.429,48 |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 400.284,75 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 440.614,74 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 420.551,00 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 422.943,65 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 407.725,21 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 421.316,05 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 425.268,79 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 412.900,53 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 420.618,51 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 401.424,82 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 405.970,10 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 402.714,90 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 368.362,78 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 404.807,53 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 389.499,08 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 400.389,76 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 387.248,94 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 399.459,70 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 400.854,78 |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 348.119,02 |

TOTAL \$ 45.627.028,60

Cano. con fecha de vencimiento 12 de septiembre de 2016 por valor de \$18.001.113

Intereses de mora sobre el capital  
inicial

(\$ 18.001.113,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |                 |
|-------------|-------------|------|---------------|-----------------|
| 13-sep-2016 | 30-sep-2016 | 19   | 2,67          | \$ 304.113,80   |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ 1.517.403,82 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ 1.508.043,24 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ 1.524.116,74 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ 1.516.713,78 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-oct-2017 | 31-oct-2017 | 31 | 2,64 | \$ | 491.767,91    |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,77 | \$ | 497.730,77    |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 482.932,36    |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 481.072,24    |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 441.237,28    |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 480.839,73    |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 460.828,49    |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 475.220,39    |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 456.132,21    |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 465.726,30    |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 463.633,67    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 445.752,56    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 456.425,72    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 438.552,12    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 451.077,89    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 445.497,54    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 413.725,58    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 450.380,35    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 434.726,88    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 435.170,91    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 434.276,85    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 448.187,72    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 449.217,77    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 434.726,88    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 444.102,46    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 428.201,48    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 439.394,69    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 436.429,48    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 400.284,75    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 440.614,74    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 420.551,00    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 422.943,65    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 407.725,21    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 421.316,05    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 425.268,79    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 412.900,53    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 420.618,51    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 401.424,82    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 405.970,10    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 402.714,90    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 368.362,78    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 404.807,53    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 389.499,08    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 400.389,76    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 387.248,94    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 399.459,70    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 400.854,78    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 348.119,02    |
| TOTAL       |             |    |      | \$ | 45.146.848,91 |

Canon con fecha de vencimiento 12 de octubre de 2016 por valor de \$18.001.113

Intereses de mora sobre el capital  
inicial

(\$ 18.001.113,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-oct-2016 | 31-dic-2016 | 80   | 2,75          | \$ | 1.319.481,58 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 1.508.043,24 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 1.524.116,74 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 1.516.713,78 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-oct-2017 | 31-oct-2017 | 31 | 2,64 | \$ | 491.767,91    |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,77 | \$ | 497.730,77    |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 482.932,36    |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 481.072,24    |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 441.237,28    |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 480.839,73    |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 460.828,49    |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 475.259,39    |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 456.328,21    |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 465.726,30    |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 463.633,67    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 445.752,56    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 456.425,72    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 438.552,12    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 451.077,89    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 445.497,54    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 413.725,58    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 450.380,35    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 434.726,88    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 435.176,91    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 434.276,85    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 448.287,72    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 449.217,77    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 434.726,88    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 444.102,46    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 428.201,48    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 439.684,69    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 436.429,48    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 400.284,75    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 440.614,74    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 420.551,00    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 422.943,65    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 407.725,21    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 421.316,05    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 425.268,79    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 412.900,53    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 420.618,51    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 401.424,82    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 405.970,10    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 402.714,90    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 368.362,78    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 404.807,53    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 389.499,08    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 400.389,76    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 387.248,94    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 399.459,70    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 400.854,78    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 348.119,02    |
| TOTAL       |             |    |      | \$ | 44.645.137,89 |

Canon con fecha de vencimiento 12 de noviembre de 2016 por valor de \$18.031.988

Intereses de mora sobre el capital  
inicial

(\$ 18.031.988,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-nov-2016 | 31-dic-2016 | 49   | 2,75          | \$ | 809.568,64   |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 1.510.629,79 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 1.526.730,86 |

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|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-jul-2017 | 30-sep-2017 | 92 | 2,75 | \$ | 1.519.315,20  |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,64 | \$ | 492.611,37    |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,77 | \$ | 498.584,47    |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 483.760,67    |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 481.307,37    |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 441.994,08    |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 481.064,45    |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 461.618,89    |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 476.074,54    |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 457.110,90    |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 466.525,10    |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 464.428,88    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 446.517,10    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 457.208,57    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 439.211,31    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 451.851,57    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 446.261,65    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 414.435,19    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 451.152,83    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 435.472,51    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 435.923,31    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 435.021,71    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 449.056,61    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 449.988,26    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 435.472,51    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 444.864,17    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 428.935,91    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 440.438,82    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 437.178,04    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 400.971,31    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 441.370,47    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 421.272,32    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 423.669,07    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 408.424,53    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 422.038,68    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 425.998,20    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 413.603,72    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 421.639,94    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 402.113,33    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 406.666,41    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 403.405,62    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 368.994,58    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 405.501,84    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 390.167,14    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 401.076,49    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 387.913,14    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 400.144,84    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 401.542,32    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 348.716,11    |
| TOTAL       |             |    |      | \$ | 44.209.535,89 |

Canon con fecha de vencimiento 12 de diciembre de 2016 por valor de \$18.031.988

Intereses de mora sobre el capital inicial (\$ 18.031.988,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-dic-2016 | 31-dic-2016 | 19   | 2,75          | \$ | 313.914,37   |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ | 1.510.629,79 |

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alejandrasierra15@gmail.com



|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-abr-2017 | 30-jun-2017 | 91 | 2,79 | \$ | 1.526.730,86  |
| 01-jul-2017 | 30-sep-2017 | 92 | 2,75 | \$ | 1.519.315,20  |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,64 | \$ | 492.611,37    |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,77 | \$ | 498.584,47    |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 483.760,67    |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 481.897,37    |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 441.994,08    |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 481.664,45    |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 461.618,89    |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 476.074,54    |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 457.110,90    |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 466.525,10    |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 464.428,88    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 446.517,10    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 457.208,57    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 439.304,31    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 451.851,57    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 446.261,65    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 414.435,19    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 451.152,83    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 435.472,51    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 435.923,31    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 435.021,71    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 449.056,61    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 449.988,26    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 435.472,51    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 444.864,17    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 428.935,91    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 440.438,82    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 437.178,04    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 400.971,31    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 441.370,47    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 421.272,32    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 423.669,07    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 408.424,53    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 422.038,68    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 425.998,20    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 413.608,72    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 421.339,94    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 402.113,33    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 406.666,41    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 403.405,62    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 368.994,58    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 405.501,84    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 390.167,14    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 401.076,49    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 387.913,14    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 400.144,84    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 401.542,32    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 348.716,11    |
| TOTAL       |             |    |      | \$ | 43.713.881,62 |

Cano con fecha de vencimiento 12 de enero de 2017 por valor de \$18.031.988

|                                            |             |                    |               |    |              |
|--------------------------------------------|-------------|--------------------|---------------|----|--------------|
| Intereses de mora sobre el capital inicial |             | (\$ 18.031.988,00) |               |    |              |
| Desde                                      | Hasta       | Días               | Tasa Mens (%) |    |              |
| 13-ene-2017                                | 31-mar-2017 | 78                 | 2,79          | \$ | 1.309.212,49 |
| 01-abr-2017                                | 30-jun-2017 | 91                 | 2,79          | \$ | 1.526.730,86 |

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|             |             |    |      |    |              |
|-------------|-------------|----|------|----|--------------|
| 01-jul-2017 | 30-sep-2017 | 92 | 2,75 | \$ | 1.519.315,20 |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,64 | \$ | 492.611,37   |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,77 | \$ | 498.584,47   |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 483.760,67   |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 481.897,37   |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 441.994,08   |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 481.664,45   |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 461.618,89   |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 476.074,54   |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 457.110,90   |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 466.505,10   |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 464.423,88   |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 446.517,10   |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 457.203,57   |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 439.304,31   |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 451.851,57   |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 446.201,65   |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 414.435,19   |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 451.152,83   |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 435.400,51   |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 435.900,31   |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 435.020,71   |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 449.056,61   |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 449.988,26   |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 435.472,51   |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 444.864,17   |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 428.935,91   |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 440.438,82   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 437.178,04   |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 400.971,31   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 441.370,47   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 421.272,32   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 423.609,07   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 408.424,53   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 422.038,68   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 425.998,20   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 413.608,72   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 421.339,94   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 402.113,33   |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 406.666,41   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 403.405,62   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 368.994,58   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 405.500,84   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 390.157,14   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 401.076,49   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 387.913,14   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 400.144,84   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 401.542,32   |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 348.716,11   |

TOTAL \$ 43.198.725,25

Canon con fecha de vencimiento 12 de febrero de 2017 por valor de \$17.995.121

Intereses de mora sobre el capital inicial (\$ 17.995.121,00)

| Desde       | Hasta       | Días | Tasa Mens (%) |    |              |
|-------------|-------------|------|---------------|----|--------------|
| 13-feb-2017 | 31-mar-2017 | 47   | 2,79          | \$ | 787.271,55   |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ | 1.523.609,41 |
| 01-jul-2017 | 30-sep-2017 | 92   | 2,75          | \$ | 1.516.208,91 |

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## ALEJANDRA SIERRA QUIROGA

ABOGADA

ASESORIA CIVIL Y LABORAL

|             |             |    |      |    |               |
|-------------|-------------|----|------|----|---------------|
| 01-oct-2017 | 31-oct-2017 | 31 | 2,64 | \$ | 491.604,21    |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,77 | \$ | 497.565,10    |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,60 | \$ | 482.771,61    |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,59 | \$ | 480.912,11    |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,63 | \$ | 441.090,41    |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,59 | \$ | 480.679,67    |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,56 | \$ | 460.675,10    |
| 01-may-2018 | 31-may-2018 | 31 | 2,56 | \$ | 475.101,19    |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,54 | \$ | 456.176,32    |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,50 | \$ | 465.571,27    |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ | 463.479,34    |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ | 445.604,18    |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ | 456.273,79    |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ | 438.406,14    |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ | 450.927,74    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ | 445.349,25    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,46 | \$ | 413.587,86    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ | 450.230,43    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ | 434.582,17    |
| 01-may-2019 | 30-may-2019 | 30 | 2,42 | \$ | 435.032,05    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ | 434.132,29    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ | 448.138,50    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ | 449.068,24    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ | 434.582,17    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,39 | \$ | 443.954,63    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ | 428.058,94    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ | 439.538,33    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ | 436.284,21    |
| 01-feb-2020 | 28-feb-2020 | 28 | 2,38 | \$ | 400.151,51    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ | 440.468,08    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ | 420.411,01    |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ | 422.802,87    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ | 407.589,49    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ | 421.175,81    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ | 425.127,24    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ | 412.763,09    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ | 420.478,50    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ | 401.291,20    |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ | 405.834,97    |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ | 402.580,85    |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ | 368.240,16    |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ | 404.672,78    |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ | 389.369,43    |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ | 400.256,48    |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ | 387.120,04    |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ | 399.326,73    |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ | 400.721,35    |
| 01-sep-2021 | 27-sep-2021 | 27 | 2,15 | \$ | 348.003,15    |
| TOTAL       |             |    |      | \$ | 42.591.139,80 |

TOTAL CANONES EN MORA

\$158.209.102,00

TOTAL INTERESES

\$233.578.994,37

TOTAL LIQUIDACION CONTRATO 001-03-0032633

\$391.788.096,37

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**TOTAL**

|                                           |                    |
|-------------------------------------------|--------------------|
| TOTAL LIQUIDACION CONTRATO 001-03-032498  | \$2.194.058.293,23 |
| TOTAL LIQUIDACION CONTRATO 001-03-032543  | \$581.931.791,44   |
| TOTAL LIQUIDACION CONTRATO 001-03-032544  | \$302.923.247,18   |
| TOTAL LIQUIDACION CONTRATO 001-03-0032562 | \$69.741.319,19    |
| TOTAL LIQUIDACION CONTRATO 001-03-0032633 | \$391.788.096,37   |

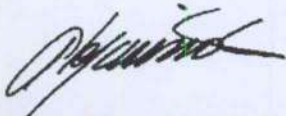
**TOTAL**

**\$3.540.442.747**

**ANEXO:**

Anexo estado de cuenta de fecha 26 de Febrero de 2021 expedido por **BANCO DAVIVIENDA S.A** en el cual se evidencian los cánones causados en mora

Del Señor Juez,



**ALEJANDRA SIERRA QUIROGA**  
C.C 52.718.256 Bogotá D.C  
T.P 167.226 C.S.de la J.



ANCO DAVIVIENDA S.A

60.034.313 - 7



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Fecha 18/02/2021

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CARESTADO

LOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

LIENTE: 816007544 TRANS ARAMA SAS

DIRECCION: CL 63 B 71 C 98

TELEFONO: 2516500

FECHA CORTE: 2021-02-26

CIUDAD: BOGOTA D.C

DEPARTAMENTO: BOGOTA

CONTRATO: 001-03-0000324982

ACTIVO:

| PROXIMO CANON |             | 24   | VALOR          | 44,511,992.00  | PE     | HONORARIOS: 215,216,315.00 [10%] Juridicos |         |                  |
|---------------|-------------|------|----------------|----------------|--------|--------------------------------------------|---------|------------------|
| Inicio        | Fecha Venc. | Días | Canon          | Mora           | Seguro | Iva                                        | Timbres | Total Flujo      |
| 02            | 13-06-2016  | 1719 | 17,886,880.00  | 17,025,775.00  | .00    | .00                                        | .00     | 34,912,655.00    |
| 03            | 12-07-2016  | 1390 | 44,660,887.00  | 48,314,265.00  | .00    | .00                                        | .00     | 92,975,152.00    |
| 04            | 12-08-2016  | 1659 | 44,901,451.00  | 47,683,496.00  | .00    | .00                                        | .00     | 92,584,947.00    |
| 05            | 12-09-2016  | 1628 | 44,901,451.00  | 46,792,485.00  | .00    | .00                                        | .00     | 91,693,936.00    |
| 06            | 12-10-2016  | 1598 | 44,901,451.00  | 45,930,215.00  | .00    | .00                                        | .00     | 90,831,666.00    |
| 07            | 11-11-2016  | 1564 | 44,978,471.00  | 45,030,085.00  | .00    | .00                                        | .00     | 90,008,556.00    |
| 08            | 12-12-2016  | 1537 | 44,978,471.00  | 44,252,712.00  | .00    | .00                                        | .00     | 89,231,183.00    |
| 09            | 12-01-2017  | 1506 | 44,978,471.00  | 43,360,171.00  | .00    | .00                                        | .00     | 88,338,642.00    |
| 10            | 13-02-2017  | 1474 | 44,886,502.00  | 42,352,064.00  | .00    | .00                                        | .00     | 87,238,566.00    |
| 11            | 13-03-2017  | 1446 | 44,886,502.00  | 41,547,547.00  | .00    | .00                                        | .00     | 86,434,049.00    |
| 12            | 12-04-2017  | 1416 | 44,886,502.00  | 40,685,565.00  | .00    | .00                                        | .00     | 85,572,067.00    |
| 13            | 12-05-2017  | 1386 | 44,824,389.00  | 39,768,475.00  | .00    | .00                                        | .00     | 84,592,864.00    |
| 14            | 12-06-2017  | 1355 | 44,824,389.00  | 38,878,993.00  | .00    | .00                                        | .00     | 83,703,382.00    |
| 15            | 12-07-2017  | 1325 | 44,824,389.00  | 38,018,203.00  | .00    | .00                                        | .00     | 82,842,592.00    |
| 16            | 14-08-2017  | 1292 | 44,648,984.00  | 36,926,269.00  | .00    | .00                                        | .00     | 81,575,253.00    |
| 17            | 12-09-2017  | 1263 | 44,648,984.00  | 36,097,428.00  | .00    | .00                                        | .00     | 80,746,412.00    |
| 18            | 12-10-2017  | 1233 | 44,648,984.00  | 35,240,007.00  | .00    | .00                                        | .00     | 79,888,991.00    |
| 19            | 14-11-2017  | 1200 | 44,560,948.00  | 34,229,220.00  | .00    | .00                                        | .00     | 78,790,168.00    |
| 20            | 12-12-2017  | 1172 | 44,560,948.00  | 33,430,538.00  | .00    | .00                                        | .00     | 77,991,486.00    |
| 21            | 12-01-2018  | 1141 | 44,560,948.00  | 32,546,283.00  | .00    | .00                                        | .00     | 77,107,231.00    |
| 22            | 12-02-2018  | 1110 | 44,511,992.00  | 31,627,243.00  | .00    | .00                                        | .00     | 76,139,235.00    |
| 23            | 12-03-2018  | 1082 | 44,511,992.00  | 30,829,439.00  | .00    | .00                                        | .00     | 75,341,431.00    |
| ANOS VENCIDOS |             |      | 957,973,986.00 | 850,566,478.00 | .00    | .00                                        | .00     | 1,808,540,464.00 |

ROS CONCEPTOS O DEUDORES

|            |                            |         |                |
|------------|----------------------------|---------|----------------|
| Concepto : | OTROS DEUDORES OPERACIONES | Valor : | 129,738,680.00 |
|------------|----------------------------|---------|----------------|

TOTAL CARTERA VENCIDA

1,938,279,144.00

TOTAL INCLUIDO HONORARIOS

2,153,495,459.00

LUJOS FUTUROS



ANCO DAVIVIENDA S.A

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CARESTADO

OLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

LIENTE: 816007544 TRANS ARAMA SAS  
DIRECCION: CL 63 B 71 C 98 TELEFONO: 2516500 FECHA CORTE: 2021-01-26  
CIUDAD: BOGOTA D.C. DEPARTAMENTO: BOGOTA CONTRATO: 001-03-0000325435  
ACTIVO:

|                  |             |      |    |                |               |                |                           |     |         |                 |
|------------------|-------------|------|----|----------------|---------------|----------------|---------------------------|-----|---------|-----------------|
| PROXIMO CANON    |             |      | 24 | VALOR          | 11,463,852.00 | PE             | HONORARIOS: 56,957,382.00 |     |         | [10%] Juridicos |
| Flujo            | Fecha Venc. | Días |    | Canon          |               | Mora           | Seguro                    | Iva | Timbres | Total Flujo     |
| 02               | 15-06-2016  | 1717 |    | 11,461,694.00  |               | 11,049,309.00  | .00                       | .00 | .00     | 22,511,003.00   |
| 03               | 15-07-2016  | 1687 |    | 11,497,538.00  |               | 12,415,988.00  | .00                       | .00 | .00     | 23,913,526.00   |
| 04               | 16-08-2016  | 1655 |    | 11,557,402.00  |               | 12,243,894.00  | .00                       | .00 | .00     | 23,801,296.00   |
| 05               | 15-09-2016  | 1625 |    | 11,557,402.00  |               | 12,021,950.00  | .00                       | .00 | .00     | 23,579,352.00   |
| 06               | 18-10-2016  | 1592 |    | 11,557,402.00  |               | 11,777,812.00  | .00                       | .00 | .00     | 23,335,214.00   |
| 07               | 15-11-2016  | 1564 |    | 11,576,482.00  |               | 11,589,766.00  | .00                       | .00 | .00     | 23,166,240.00   |
| 08               | 15-12-2016  | 1534 |    | 11,576,482.00  |               | 11,367,456.00  | .00                       | .00 | .00     | 22,943,936.00   |
| 09               | 16-01-2017  | 1502 |    | 11,576,482.00  |               | 11,130,325.00  | .00                       | .00 | .00     | 22,706,807.00   |
| 10               | 15-02-2017  | 1472 |    | 11,553,828.00  |               | 10,886,670.00  | .00                       | .00 | .00     | 22,440,388.00   |
| 11               | 15-03-2017  | 1444 |    | 11,553,828.00  |               | 10,679,586.00  | .00                       | .00 | .00     | 22,233,414.00   |
| 12               | 17-04-2017  | 1411 |    | 11,553,828.00  |               | 10,435,524.00  | .00                       | .00 | .00     | 21,989,352.00   |
| 13               | 15-05-2017  | 1383 |    | 11,538,641.00  |               | 10,214,995.00  | .00                       | .00 | .00     | 21,753,636.00   |
| 14               | 15-06-2017  | 1352 |    | 11,538,641.00  |               | 9,986,026.00   | .00                       | .00 | .00     | 21,524,667.00   |
| 15               | 17-07-2017  | 1320 |    | 11,538,641.00  |               | 9,749,670.00   | .00                       | .00 | .00     | 21,288,311.00   |
| 16               | 15-08-2017  | 1291 |    | 11,496,198.00  |               | 9,500,398.00   | .00                       | .00 | .00     | 20,996,596.00   |
| 17               | 15-09-2017  | 1260 |    | 11,496,198.00  |               | 9,272,271.00   | .00                       | .00 | .00     | 20,768,469.00   |
| 18               | 17-10-2017  | 1228 |    | 11,496,198.00  |               | 9,036,785.00   | .00                       | .00 | .00     | 20,532,983.00   |
| 19               | 15-11-2017  | 1199 |    | 11,475,222.00  |               | 8,807,276.00   | .00                       | .00 | .00     | 20,282,498.00   |
| 20               | 15-12-2017  | 1169 |    | 11,475,222.00  |               | 8,586,911.00   | .00                       | .00 | .00     | 20,062,133.00   |
| 21               | 15-01-2018  | 1138 |    | 11,475,222.00  |               | 8,359,199.00   | .00                       | .00 | .00     | 19,834,421.00   |
| 22               | 15-02-2018  | 1107 |    | 11,463,852.00  |               | 8,123,432.00   | .00                       | .00 | .00     | 19,587,284.00   |
| 23               | 15-03-2018  | 1079 |    | 11,463,852.00  |               | 7,917,961.00   | .00                       | .00 | .00     | 19,381,813.00   |
| CANONES VENCIDOS |             |      |    | 253,480,255.00 |               | 225,153,204.00 | .00                       | .00 | .00     | 478,633,459.00  |

ROS CONCEPTOS O DEUDORES

|            |                            |         |               |
|------------|----------------------------|---------|---------------|
| Concepto : | OTROS DEUDORES OPERACIONES | Valor : | 35,986,180.00 |
|------------|----------------------------|---------|---------------|

TOTAL CARTERA VENCIDA 514,619,639.00

TOTAL INCLUIDO HONORARIOS 571,577,021.00

LUJOS FUTUROS



ANCO DAVIVIENDA S.A

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OLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

LIENTE: 816007544 TRANS ARAMA SAS

IRECCION: CL 63 B 71 C 98

TELEFONO: 2516500

FECHA CORTE: 2021-02-26

IUDAD: BOGOTA D.C

DEPARTAMENTO: BOGOTA

CONTRATO: 001-03-0000325442

CTIVO:

| PROXIMO CANON   |             | 25   | VALOR          | 7,139,599.00   | PE     | HONORARIOS: 29,869,422.00 |         |                | [10%] Juridicos |
|-----------------|-------------|------|----------------|----------------|--------|---------------------------|---------|----------------|-----------------|
| Inicio          | Fecha Venc. | Días | Canon          | Mora           | Seguro | Iva                       | Timbres | Total Flujo    |                 |
| 06              | 07-10-2016  | 1603 | 6,510,836.99   | 6,680,849.00   | .00    | .00                       | .00     | 13,191,685.99  |                 |
| 07              | 08-11-2016  | 1571 | 7,213,123.00   | 7,253,721.00   | .00    | .00                       | .00     | 14,466,844.00  |                 |
| 08              | 07-12-2016  | 1542 | 7,213,123.00   | 7,119,820.00   | .00    | .00                       | .00     | 14,332,943.00  |                 |
| 09              | 10-01-2017  | 1508 | 7,213,123.00   | 6,962,834.00   | .00    | .00                       | .00     | 14,175,957.00  |                 |
| 10              | 07-02-2017  | 1480 | 7,198,988.00   | 6,820,159.00   | .00    | .00                       | .00     | 14,019,147.00  |                 |
| 11              | 03-03-2017  | 1452 | 7,198,988.00   | 6,691,129.00   | .00    | .00                       | .00     | 13,890,117.00  |                 |
| 12              | 07-04-2017  | 1421 | 7,198,988.00   | 6,548,274.00   | .00    | .00                       | .00     | 13,747,262.00  |                 |
| 13              | 08-05-2017  | 1390 | 7,189,511.00   | 6,396,987.00   | .00    | .00                       | .00     | 13,586,498.00  |                 |
| 14              | 07-06-2017  | 1360 | 7,189,511.00   | 6,258,923.00   | .00    | .00                       | .00     | 13,448,434.00  |                 |
| 15              | 07-07-2017  | 1330 | 7,189,511.00   | 6,120,858.00   | .00    | .00                       | .00     | 13,310,369.00  |                 |
| 16              | 08-08-2017  | 1298 | 7,163,014.00   | 5,951,574.00   | .00    | .00                       | .00     | 13,114,588.00  |                 |
| 17              | 07-09-2017  | 1268 | 7,163,014.00   | 5,814,018.00   | .00    | .00                       | .00     | 12,977,032.00  |                 |
| 18              | 09-10-2017  | 1236 | 7,163,014.00   | 5,667,292.00   | .00    | .00                       | .00     | 12,830,306.00  |                 |
| 19              | 07-11-2017  | 1207 | 7,149,913.00   | 5,524,200.00   | .00    | .00                       | .00     | 12,674,113.00  |                 |
| 20              | 07-12-2017  | 1177 | 7,149,913.00   | 5,386,896.00   | .00    | .00                       | .00     | 12,536,809.00  |                 |
| 21              | 09-01-2018  | 1144 | 7,149,913.00   | 5,235,861.00   | .00    | .00                       | .00     | 12,385,774.00  |                 |
| 22              | 07-02-2018  | 1115 | 7,142,805.00   | 5,098,061.00   | .00    | .00                       | .00     | 12,240,866.00  |                 |
| 23              | 07-03-2018  | 1087 | 7,142,805.00   | 4,970,038.00   | .00    | .00                       | .00     | 12,112,843.00  |                 |
| 24              | 09-04-2018  | 1054 | 7,142,805.00   | 4,819,153.00   | .00    | .00                       | .00     | 11,961,958.00  |                 |
| ANONES VENCIDOS |             |      | 135,682,898.99 | 115,320,647.00 | .00    | .00                       | .00     | 251,003,545.99 |                 |

ROS CONCEPTOS O DEUDORES

|            |                                         |         |               |
|------------|-----------------------------------------|---------|---------------|
| Concepto : | SEGUROS PENDIENTES CONTRATOS TERMINADOS | Valor : | 18,336,330.00 |
|------------|-----------------------------------------|---------|---------------|

OTAR CARTERA VENCIDA 269,339,875.99

OTAL INCLUIDO HONORARIOS 299,209,297.99

LUJOS FUTUROS



ANCO DAVIVIENDA S.A

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OLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

LIENTE: 816007544 TRANS ARAMA SAS

DIRECCION: CL 63 B 71 C 98

TELEFONO: 2516500

FECHA CORTE: 2021-02-26

CIUDAD: BOGOTA D.C

DEPARTAMENTO: BOGOTA

CONTRATO: 001-03-0000325622

ACTIVO: Un(A) Campero ; \* Marca: Ford, Línea: Ecosport, \* Modelo: 2014, \* Placa: Hvo-473

| PROXIMO CANON    |             | 29   | VALOR         | PE            | HONORARIOS: 6,875,919.00 |     | [10%] Juridicos |               |
|------------------|-------------|------|---------------|---------------|--------------------------|-----|-----------------|---------------|
| Flujo            | Fecha Venc. | Días | Canon         | Mora          | Seguro                   | Iva | Timbres         | Total Flujo   |
| 06               | 07-10-2016  | 1603 | 602,230.59    | 387,427.00    | .00                      | .00 | .00             | 989,657.59    |
| 07               | 08-11-2016  | 1571 | 1,417,966.00  | 1,425,947.00  | .00                      | .00 | .00             | 2,843,913.00  |
| 08               | 07-12-2016  | 1542 | 1,417,966.00  | 1,399,624.00  | .00                      | .00 | .00             | 2,817,590.00  |
| 09               | 10-01-2017  | 1508 | 1,417,966.00  | 1,368,764.00  | .00                      | .00 | .00             | 2,786,730.00  |
| 10               | 07-02-2017  | 1480 | 1,415,192.00  | 1,340,721.00  | .00                      | .00 | .00             | 2,755,913.00  |
| 11               | 07-03-2017  | 1452 | 1,415,192.00  | 1,315,356.00  | .00                      | .00 | .00             | 2,730,548.00  |
| 12               | 07-04-2017  | 1421 | 1,415,192.00  | 1,287,273.00  | .00                      | .00 | .00             | 2,702,465.00  |
| 13               | 08-05-2017  | 1390 | 1,413,332.00  | 1,257,536.00  | .00                      | .00 | .00             | 2,670,868.00  |
| 14               | 07-06-2017  | 1360 | 1,413,332.00  | 1,230,395.00  | .00                      | .00 | .00             | 2,643,727.00  |
| 15               | 07-07-2017  | 1330 | 1,413,332.00  | 1,203,254.00  | .00                      | .00 | .00             | 2,616,586.00  |
| 16               | 08-08-2017  | 1298 | 1,408,135.00  | 1,169,985.00  | .00                      | .00 | .00             | 2,578,120.00  |
| 17               | 07-09-2017  | 1268 | 1,408,135.00  | 1,142,944.00  | .00                      | .00 | .00             | 2,551,079.00  |
| 18               | 09-10-2017  | 1236 | 1,408,135.00  | 1,114,100.00  | .00                      | .00 | .00             | 2,522,235.00  |
| 19               | 07-11-2017  | 1207 | 1,405,568.00  | 1,085,977.00  | .00                      | .00 | .00             | 2,491,545.00  |
| 20               | 07-12-2017  | 1177 | 1,405,568.00  | 1,058,985.00  | .00                      | .00 | .00             | 2,464,553.00  |
| 21               | 09-01-2018  | 1144 | 1,405,568.00  | 1,029,293.00  | .00                      | .00 | .00             | 2,434,861.00  |
| 22               | 07-02-2018  | 1115 | 1,404,176.00  | 1,002,208.00  | .00                      | .00 | .00             | 2,406,384.00  |
| 23               | 07-03-2018  | 1087 | 1,404,176.00  | 977,040.00    | .00                      | .00 | .00             | 2,381,216.00  |
| 24               | 09-04-2018  | 1054 | 1,404,176.00  | 947,378.00    | .00                      | .00 | .00             | 2,351,554.00  |
| 25               | 07-05-2018  | 1026 | 1,403,550.00  | 921,800.00    | .00                      | .00 | .00             | 2,325,350.00  |
| 26               | 07-06-2018  | 995  | 1,403,550.00  | 893,948.00    | .00                      | .00 | .00             | 2,297,498.00  |
| 27               | 09-07-2018  | 963  | 1,403,550.00  | 865,198.00    | .00                      | .00 | .00             | 2,268,748.00  |
| 28               | 11-07-2018  | 961  | 1,950,086.00  | 1,199,606.00  | .00                      | .00 | .00             | 3,149,692.00  |
| CANONES VENCIDOS |             |      | 32,156,073.59 | 25,624,759.00 | .00                      | .00 | .00             | 57,780,832.59 |

ROS CONCEPTOS O DEUDORES

|            |                            |         |              |
|------------|----------------------------|---------|--------------|
| Concepto : | OTROS DEUDORES OPERACIONES | Valor : | 5,764,415.00 |
|------------|----------------------------|---------|--------------|

OTAL CARTERA VENCIDA 63,545,247.59

OTAL INCLUIDO HONORARIOS 70,421,166.59

LUJOS FUTUROS



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ANCO DAVIVIENDA S.A.



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OLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

LIENTE: 816007544 TRANS ARAMA SAS

IRECCION: CL 63 B 71 C 98

TELEFONO: 2516500

FECHA CORTE: 2021-02-26

CIUDAD: BOGOTA D.C

DEPARTAMENTO: BOGOTA

CONTRATO: 001-03-0000326335

CTIVO:

|                 |             |      |    |                |               |                |                           |     |         |                 |
|-----------------|-------------|------|----|----------------|---------------|----------------|---------------------------|-----|---------|-----------------|
| PROXIMO CANON   |             |      | 11 | VALOR          | 17,995,121.00 | PE             | HONORARIOS: 37,808,961.00 |     |         | [10%] Juridicos |
| Flujo           | Fecha Venc. | Días |    | Canon          |               | Mora           | Seguro                    | Iva | Timbres | Total Flujo     |
| 02              | 13-06-2016  | 1719 |    | 14,210,002.00  |               | 13,698,734.00  | .00                       | .00 | .00     | 27,908,736.00   |
| 03              | 12-07-2016  | 1690 |    | 17,904,676.00  |               | 19,369,326.00  | .00                       | .00 | .00     | 37,274,002.00   |
| 04              | 12-08-2016  | 1659 |    | 18,001,113.00  |               | 19,116,443.00  | .00                       | .00 | .00     | 37,117,556.00   |
| 05              | 12-09-2016  | 1628 |    | 18,001,113.00  |               | 18,759,234.00  | .00                       | .00 | .00     | 36,760,347.00   |
| 06              | 12-10-2016  | 1598 |    | 18,001,113.00  |               | 18,413,547.00  | .00                       | .00 | .00     | 36,414,660.00   |
| 07              | 15-11-2016  | 1564 |    | 18,031,988.00  |               | 18,052,680.00  | .00                       | .00 | .00     | 36,084,668.00   |
| 08              | 12-12-2016  | 1537 |    | 18,031,988.00  |               | 17,741,029.00  | .00                       | .00 | .00     | 35,773,017.00   |
| 09              | 12-01-2017  | 1506 |    | 18,031,988.00  |               | 17,383,207.00  | .00                       | .00 | .00     | 35,415,195.00   |
| 10              | 13-02-2017  | 1474 |    | 17,995,121.00  |               | 16,979,058.00  | .00                       | .00 | .00     | 34,974,179.00   |
| ANONES VENCIDOS |             |      |    | 158,209,102.00 |               | 159,513,258.00 | .00                       | .00 | .00     | 317,722,360.00  |

ROS CONCEPTOS O DEUDORES

|            |                            |         |               |
|------------|----------------------------|---------|---------------|
| Concepto : | OTROS DEUDORES OPERACIONES | Valor : | 15,674,050.00 |
|------------|----------------------------|---------|---------------|

OTAL CARTERA VENCIDA

333,396,410.00

OTAL INCLUIDO HONORARIOS

371,205,371.00

LUJOS FUTUROS







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PROCESO DE EJECUTIVO No. 11001310303720160020300 DEMANDANTE: BANCO DAVIVIENDA S.A DEMANDADO: TRANS ARAMA S.A.S

ALEJANDRA SIERRA <alejandrasierra15@gmail.com>

Móvil: 311 991 2121 y 311

Para: JURIDICA@transarama.com <JURIDICA@transarama.com>; cafa24@hotmail.com <cafa24@hotmail.com>; Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdoejecbta@cendoj.ramajudicial.gov.co>

Señor

JUEZ 01 DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA

origen JUZGADO 14 CIVIL DEL CIRCUITO DE BOGOTA

E. S. D.

REF: PROCESO DE EJECUTIVO No. 11001310301420160040400  
DEMANDANTE: BANCO DAVIVIENDA S.A  
DEMANDADO: TRANS ARAMA S.A.S y OTROS

ALEJANDRA SIERRA QUIROGA, en mi calidad de apoderada judicial de BANCO DAVIVIENDA S.A dentro del proceso de la referencia, allego liquidacion del credito.

Del Señor Juez,

ALEJANDRA SIERRA QUIROGA  
C.C 52.718.256 Bogotá D.C  
T.P 167.226 C.S.de la J.

Cordialmente

Alejandra Sierra Quiroga  
Asesoría Civil - Laboral  
Calle 79 N° 14 - 33 oficina 304 Edificio Oxford Bureau 79 Bogotá  
Teléfonos: (1) 5234523 celular: 3112646975

|                                                                                                 |          |
|-------------------------------------------------------------------------------------------------|----------|
| OFICINA DE APOYO PARA LOS JUZGADOS<br>CIVILES DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA |          |
| RADICADO                                                                                        |          |
| Fecha Recibida                                                                                  | 28-09-21 |
| Numero de Folios                                                                                | 52       |
| Quien Recopila                                                                                  | NIMY     |





República de Cuba  
Rama Judicial - Poder Judicial  
Oficina de Ejecución Civil  
Circuito de Bogotá C. C.

TRASLADO ART. 110 C. G. P.

En la fecha 5-10-21 se fija el presente traslado  
conforme a lo dispuesto en el Art. 446 del

C. G. P. el cual corre a partir del 6-10-21

y vence en: 8-10-21

El secretario N



Doctor:

DARIO MILLAN LEGUIZAMON

JUEZ 1º CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA

E. S. D.

Radicación: 11001310303020160021000 (JUZ. ORIGEN 30 CIVIL DEL CTO DE BOGOTA).

EJECUTIVO: BANCO CITIBANK COLOMBIA S.A. vs. ROBERTO ANGEL BADRAN BLANCO.

Asunto: RECURSO DE REPOSICION Y SUBSIDIARIO DE APELACION CONTRA AUTO DE 22 DE SEPTIEMBRE DE 2021.

Jhon Jairo García López, mayor de edad y vecino de esta ciudad, identificado civilmente con la C.C. No. 79.304.369 de Bogotá y profesionalmente con la Tarjeta de abogado No. 95.703 del C. S. de la J., actuando como apoderado judicial de ROBERTO ANGEL BADRAN BLANCO, interpongo recurso ordinario de reposición y subsidiario de apelación contra el auto de fecha 22 de septiembre de 2021, que negó la solicitud de terminación del proceso por desistimiento tácito, con el argumento de no haberse cumplido el término de inactividad previsto en el artículo 317 del Código General del Proceso, pues desde el 16 de marzo al 01 de julio de 2020, "los términos fueron suspendidos en razón a la emergencia sanitaria presentada a causa del Covid 19".

#### **¿Qué se pretende con los medios de impugnación y la sustentación?**

Con los recursos pretendo la revocatoria de la providencia motivo de censura, para que en su lugar se decrete la terminación del proceso por desistimiento tácito aplicando el numeral 2º del artículo 317 del Código General del Proceso.

#### **Sustentación de los recursos:**



La solicitud de terminación del proceso por desistimiento tácito fundamentada en el numeral 2º del artículo 317 del código general del proceso, se radicó porque en el sub judice se reúnen los presupuestos para ello, y respecto de los cuales el Juzgado argumenta que no fue cumplido el relacionado con la inactividad del proceso durante dos (2) años, porque adicional al término aludido en la norma, debe agregársele aquel periodo de tiempo en que los términos fueron suspendidos en razón a la emergencia sanitaria presentada a causa del Covid-19 (16 de marzo a "01 de julio" de 2020).

Ante la consideración del Despacho, a la discusión suscitada, le cae bien algunas precisiones que de la mano de los incisos 7º y 8º del artículo 118 del código adjetivo, brindan la claridad requerida, no sin antes aceptar que:

i) Efectivamente le asiste razón al operador judicial cuando sostiene que durante el lapso de tiempo comprendido entre el 16 de marzo y el 1o de julio de 2020, inclusive (3 meses 15 días), los términos judiciales fueron suspendidos por el Consejo Superior de la Judicatura, en razón a la emergencia sanitaria a causa del Covid-19;

ii) En este caso, sin que se tenga en cuenta la novedad judicial nacida de la emergencia sanitaria a causa del Covid-19, frente a los términos judiciales, los dos (2) años de inactividad del proceso previstos en el numeral 2º del artículo 317 de la misma ritualidad, se cumplieron el 10 de mayo de 2021, ello si se toma que la última actuación procesal reseñada en el expediente, evidenciada en el sistema de consulta de procesos de la rama, data del **10 de mayo de 2019**, cuando el Juzgado no aceptó la renuncia al poder por parte del abogado Edwin José Olaya. Desde esa fecha, ninguna actividad procesal se presentó y,

iii) Para computar los dos años de inactividad previstos en el numeral 2º del artículo 317 del código general del proceso, a efecto de terminar el proceso por desistimiento



tácito, como lo solicitó el demandado, debe agregársele los tres (3) meses y quince (15) días, en donde los términos judiciales fueron suspendidos por el tema de la pandemia a causa del Covid-19.

De modo que, al admitir las realidades antes señaladas, el problema jurídico que busca indagar si este proceso permaneció inactivo en la secretaría del Juzgado, durante dos (2) años, pendiente de algún impulso procesal, y que, como consecuencia de esa inactividad, conlleve a la terminación del mismo por desistimiento tácito, en los términos del numeral 2º del artículo 317 del código general del proceso, se resuelve computando los términos conforme se indica en el artículo 118 del código de ritualidades aplicable en materia procesal civil, a partir del 10 de mayo de 2019, momento en el que acaeció la última actividad procesal.

Amparados en las actuaciones procesales ya enunciadas, se tiene:

Los incisos 7º y 8º del artículo 118 del código general del proceso respectivamente señalan que el vencimiento del término sea de meses o de años tiene lugar el mismo día que empezó a correr el correspondiente mes o año; en tanto que, en los términos de días, ***"no se tomarán en cuenta los de vacancia judicial ni aquellos en que por cualquier circunstancia permanezca cerrado el juzgado"***. (cursivas y negrillas para destacar). Es decir, que en tratándose de los términos de meses o años, los plazos corren de fecha a fecha, esto es, el número de mes o año en el que inicia debe coincidir con el mismo número del mes o año en el que termina; mientras que el término que se refiere al cómputo de días, excluye aquellos días de vacancia judicial, inhábiles, festivos y cuando por alguna circunstancia el juzgado esté cerrado.

Las anteriores disposiciones de orden procesal se acompañan con lo señalado en el artículo 62 del código de régimen político y municipal (ley 4 de 1913), y con lo dicho por la Corte Constitucional, sentencia t-809 del 21 de agosto de 2008; M.P. Manuel



Cepeda Espinosa, respecto de los plazos de meses y años.

Viniendo al caso de marras, el computo de los dos (2) años de inactividad procesal inició el 10 de mayo de 2019, fecha del auto que negó la renuncia al poder del abogado de la parte ejecutante. Es decir, que para los efectos del numeral 2º del artículo 317 del código general del proceso, este plazo, se cumplió el 10 de mayo de 2021, ello sin tener en cuenta la suspensión de términos por la emergencia sanitaria a causa del Covid-19; pero como por orden del Consejo Superior de la Judicatura, a través de los acuerdos PCSJA20-11517, PCSJA20-11518 y PCSJA20-11519.

Ahora, agregándole los tres (3) meses y quince (15) días en que fueron suspendidos los términos (16 de marzo al 1º de julio de 2020, inclusive), por meses calendarios, el término se cumplió el 10 de agosto de 2021 y más los 15 días hábiles, contados a partir del día siguiente al 10 de agosto de 2021 (11,12,13,17,18,19,20,23,24,25,26,27,30, 31 de agosto y 1º de septiembre de 2021), el término de los dos (2) años de inactividad procesal en este asunto, se cumplió el **1º de septiembre de 2021**, sin que se hubiese dado interrupción alguna del mismo, distinta a la de la suspensión de términos decretada por el Consejo Superior de la Judicatura, en los acuerdos ya mencionados

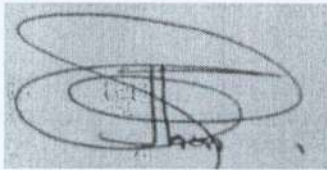
Lo anterior, deja en evidencia, que en este proceso se cumplió el término previsto en el numeral 2º del artículo 317 del código general del proceso, el 1º de septiembre de 2021, por lo que hay lugar a darle la bienandanza a la terminación del proceso por desistimiento tácito, en consideración, que la solicitud de terminación por esta vía, fue radicada el 13 de septiembre de 2021, sin que antes del 1º del mismo mes y año, se haya dado suspensión o interrupción de términos distintos a los ya contabilizados.

En estos términos se sustentan los recursos interpuesto.



De no tener prosperidad la reposición, insisto en que se conceda la apelación, pues el auto recurrido goza de este remedio procesal, según el literal "e" del numeral 2º del artículo 317 del código general del proceso.

Atentamente,

A handwritten signature in black ink, appearing to read 'Jhon Jairo García López', enclosed within a rectangular box.

Jhon Jairo García López

T.P. No. 95.703 del C.S. de la J.

C.C. No. 79.304.369 Bogotá.







131

radicado 11001310303020160021000 Recursos

JHON GARCÍA <jjabogar@hotmail.com>

Mar 24/03/2021 19:02

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Como apoderado judicial del demandado radico memorial ue contiene recursos de reposición y apelación contra el auto de 22 de septiembre de 2021, dentro del radicado 11001310303020160021000.

Atentamente,

Jhon Jairo Garcia López  
Apoderado T.P. No. 95.703  
Contacto 3114771621

OFICINA DE APOYO PARA LOS JUZGADOS  
CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DEL

|                  |          |
|------------------|----------|
| RADICADO         |          |
| Fecha Recibida   | 28.09.21 |
| Número de Folios | 4        |
| Quién Recepciona | JAIR     |





República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 3-10-21 se fija el presente traslado  
conforme a lo dispuesto en el Art. 319 del  
C. G. P. el cual corre a partir del 6-10-21  
y vence en: 8-10-21  
El secretario N



342

Señor

JUEZ 01 CIVIL DEL CIRCUITO DE EJECUCION SENTENCIAS BOGOTA  
E. S. D.

REF: PROCESO EJECUTIVO DE RF ENCORE S.A.S  
CONTRA: JOSE LENEL CLAVIJO FLOREZ  
RAD. 2001 - 00752  
ORIGEN: JUZGADO 36 CIVIL CIRCUITO BOGOTA  
ASUNTO: APORTO LIQUIDACION CREDITO ART. 446 CGP.

**MARIA MARLENE BAUTISTA DE SANCHEZ**, mayor de edad, con domicilio en esta ciudad, identificada con la Cedula de Ciudadanía No. 41.324.478 de Bogotá y Tarjeta Profesional No. 25.372 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderada judicial de la actora dentro del proceso de la referencia, por medio del presente escrito me permito efectuar la siguiente:

#### PETICION

**TENER EN CUENTA** con el presente escrito apporto actualización de la liquidación de crédito de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual se discrimina de la siguiente manera:

#### PAGARE 200000316782

Capital e intereses moratorios , capital cuotas en mora  
e intereses moratorios .

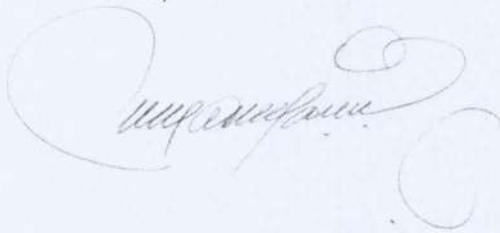
\$ 366.006.064,01

**VALOR TOTAL LIQUIDACION**

\$ 366.006.064,01

=====

Cordialmente,



**MARIA MARLENE BAUTISTA DE SÁNCHEZ**  
C.C. No. 41.324.478 de Bogotá  
T.P. No. 25.372 del C. S. de la J.  
Correo: [marlenebautista@yahoo.es](mailto:marlenebautista@yahoo.es)  
Tel. 3156011301 – 7033288  
C-297 RF



LIQUIDACION

PAGARE 200000316782

BANCO COLPATRIA - RED MULTIBANCA COLPATRIA S. A. VS. JOSE LENEL CLAVIJO LOPEZ = C.C 15,986,611

VALOR UVR 285,6877 A FECHA SEPTIEMBRE 20 DE 2021

| CAPITAL<br>INSOLUTO                                               | TASA         | INTERES<br>ANUAL | DIAS AL<br>AÑO | FACTOR       | DIAS<br>CAUSADOS | PERIODO<br>LIQUIDADO |
|-------------------------------------------------------------------|--------------|------------------|----------------|--------------|------------------|----------------------|
| 65.612.842,93                                                     | 19,65%       | 12892923,6357    | 360            | 35813,676766 | 3082             | 110.377.751,79       |
| 65.612.842,93                                                     |              |                  |                |              |                  | 110.377.751,79       |
| MAS: INTERESES LIQUIDADOS HASTA EL 08 DE JUNIO DE 2012            |              |                  |                |              |                  |                      |
| TOTAL INTERESES                                                   |              |                  |                |              |                  | 207.356.605,10       |
| CAPITAL                                                           | 229,666,3207 | 285,6877         |                |              |                  | 65.612.842,93        |
| NUMERAL 1) SUB-TOTAL CAPITAL INSOLUTO HASTA SEPTIEMBRE 20 DE 2021 |              |                  |                |              |                  | 272.969.448,03       |

| CAPITAL<br>CUOTAS MORA                                            | TASA        | INTERES<br>ANUAL | DIAS AL<br>AÑO | FACTOR       | DIAS<br>CAUSADOS | PERIODO<br>LIQUIDADO |
|-------------------------------------------------------------------|-------------|------------------|----------------|--------------|------------------|----------------------|
| 21.863.956,88                                                     | 19,65%      | 4296267,5269     | 360            | 11934,076464 | 3082             | 36.780.823,66        |
| 21.863.956,88                                                     |             |                  |                |              |                  | 36.780.823,66        |
| MAS: INTERESES LIQUIDADOS HASTA EL 08 DE JUNIO DE 2012            |             |                  |                |              |                  |                      |
| MAS: INTERESES DE PLAZO SOBRE CAPITAL DE LAS CUOTAS VENCIDAS      |             |                  |                |              |                  |                      |
| TOTAL INTERESES                                                   |             |                  |                |              |                  | 2.075.883,00         |
| CAPITAL                                                           | 76.530,9703 | 285,6877         |                |              |                  | 71.172.658,41        |
| NUMERAL 2) SUB-TOTAL CUOTAS CAPITAL EN MORA HASTA SEP. 20 DE 2021 |             |                  |                |              |                  | 21.863.956,88        |
|                                                                   |             |                  |                |              |                  | 93.036.615,29        |

RESUMEN TOTAL DEUDA

|                                                 |  |              |     |                   |
|-------------------------------------------------|--|--------------|-----|-------------------|
| CAPITAL INSOLUTO                                |  | 229,666,3207 | UVR | \$ 65.612.842,93  |
| INTERESES MORATORIOS SOBRE CAPITAL INSOLUTO     |  |              |     | \$ 207.356.605,10 |
| CAPITAL CUOTAS EN MORA                          |  | 76.530,9703  | UVR | \$ 21.863.956,88  |
| INTERESES MORATORIOS CAPITAL CUOTAS EN MORA     |  |              |     | \$ 69.096.775,41  |
| INTERESES DE PLAZO SOBRE CAPITAL CUOTAS EN MORA |  |              |     | \$ 2.075.883,69   |
| GRAN TOTAL ADEUDADO                             |  |              |     | \$ 366.006.064,01 |



Re: EJECUTIVO HIPOTECARIO DE COLPATRIA HOY RF ENCORE SAS RAD. 2001- 00752 -  
ORIGEN 36 CIVIL CIRCUITO BOG.

Marlene Bautista <marlenebautista@yahoo.es>

Mar 28/09/2021 17:08

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Buenas tardes Doctores:

Respetuosamente les solicito por favor no tener en cuenta el correo anterior enviado a las 12.28 p.m.

toda vez que por un error involuntario coloque incorrectamente los valores en el memorial Liquidación

siendo el valor correcto el que aparece en la liquidación.

Adjunto nuevamente el memorial correcto en archivo PDF.

Muchas gracias,



MARIA MARLENE BAUTISTA DE SÁNCHEZ  
C.C. No. 41.324.478 de Bogotá  
T.P. No. 25.372 del C. S. de la J.  
Correo: [marlenebautista@yahoo.es](mailto:marlenebautista@yahoo.es)  
Tel. 3156011301 – 7033288

El martes, 28 de septiembre de 2021, 12:28:58 p. m. COT, Marlene Bautista <marlenebautista@yahoo.es> escribió:

Buenos dias doctores:

Respetuosamente me permito adjuntar memorial - liquidación para su trámite.

Cordialmente,

MARIA MARLENE BAUTISTA DE SÁNCHEZ  
C.C. No. 41.324.478 de Bogotá  
T.P. No. 25.372 del C. S. de la J.  
Correo: [marlenebautista@yahoo.es](mailto:marlenebautista@yahoo.es)  
Tel. 3156011301 – 7033288  
C- 297 rf.

|                                                                                                 |                                                                                       |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| OFICINA DE APOYO PARA LOS JUZGADOS<br>CIVILES DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTÁ |                                                                                       |
| RADICADO                                                                                        |                                                                                       |
| Fecha Recibido                                                                                  | 28-09-21                                                                              |
| Número de Folios                                                                                | 25                                                                                    |
| Quien Recepciona                                                                                |  |





Rej. 100 3  
Rama Judicial  
Oficina de Ejecución  
Circuito de Ejecución

TRASLADO 443.140.2.2.

En la fecha 5-10-21 se traslado  
conforme a lo dispuesto en el Art. 496 del  
C. G. P. el cual corre a partir del 6-10-21  
y vence en: 8-10-21  
El secretario N



ACTUALIZACION LIQUIDACION DEL CREDITO  
 JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE BOGOTA  
 PROCESO No. 042-2014-0231  
 DE: FONDO NACIONAL DE AHORRO  
 hoy CESIONARIO JHON ARLINTON PINO CAMELO  
 CONTRA: NELSON ARMANDO SIERRA CARRILLO

Actualización desde: 3 de marzo de 2015

Hasta: 15 de octubre de 2021

| Periodo    | Dias trans | Valor UVR | Capital en UVR | Valor pesos    | Tasa interes anual | Intereses liquidados en el periodo |
|------------|------------|-----------|----------------|----------------|--------------------|------------------------------------|
| 03/03/2015 |            |           |                |                |                    |                                    |
| 31/03/2015 | 29         | 218,4156  | 806.331,1100   | 176.115.293,19 | 11,25              | 1.491.973,98                       |
| 01/04/2015 |            |           |                |                |                    |                                    |
| 30/04/2015 | 30         | 220,2743  | 806.331,1100   | 177.614.020,82 | 11,25              | 1.556.555,75                       |
| 01/05/2015 |            |           |                |                |                    |                                    |
| 31/05/2015 | 31         | 221,5381  | 806.331,1100   | 178.633.062,08 | 11,25              | 1.617.669,20                       |
| 01/06/2015 |            |           |                |                |                    |                                    |
| 30/06/2015 | 30         | 222,4048  | 806.331,1100   | 179.331.909,25 | 11,25              | 1.571.610,81                       |
| 01/07/2015 |            |           |                |                |                    |                                    |
| 31/07/2015 | 31         | 222,8086  | 806.331,1100   | 179.657.505,76 | 11,25              | 1.626.946,38                       |
| 01/08/2015 |            |           |                |                |                    |                                    |
| 31/08/2015 | 31         | 223,1349  | 806.331,1100   | 179.920.611,60 | 11,25              | 1.629.329,02                       |
| 01/09/2015 |            |           |                |                |                    |                                    |
| 30/09/2015 | 30         | 223,8753  | 806.331,1100   | 180.517.619,15 | 11,25              | 1.582.002,01                       |
| 01/10/2015 |            |           |                |                |                    |                                    |
| 31/10/2015 | 31         | 225,2444  | 806.331,1100   | 181.621.567,07 | 11,25              | 1.644.732,57                       |
| 01/11/2015 |            |           |                |                |                    |                                    |
| 30/11/2015 | 30         | 226,7949  | 806.331,1100   | 182.871.783,46 | 11,25              | 1.602.633,20                       |
| 01/12/2015 |            |           |                |                |                    |                                    |
| 31/12/2015 | 31         | 228,2684  | 806.331,1100   | 184.059.912,35 | 11,25              | 1.666.813,79                       |
| 01/01/2016 |            |           |                |                |                    |                                    |
| 31/01/2016 | 31         | 229,6616  | 806.331,1100   | 185.183.292,85 | 11,25              | 1.676.986,92                       |
| 01/02/2016 |            |           |                |                |                    |                                    |
| 29/02/2016 | 29         | 231,7793  | 806.331,1100   | 186.890.860,24 | 11,25              | 1.583.260,00                       |
| 01/03/2016 |            |           |                |                |                    |                                    |
| 31/03/2016 | 31         | 234,8577  | 806.331,1100   | 189.373.069,93 | 11,25              | 1.714.928,80                       |
| 01/04/2016 |            |           |                |                |                    |                                    |
| 30/04/2016 | 30         | 237,4155  | 806.331,1100   | 191.435.503,65 | 11,25              | 1.677.683,06                       |
| 01/05/2016 |            |           |                |                |                    |                                    |
| 31/05/2016 | 31         | 239,1436  | 806.331,1100   | 192.828.924,44 | 11,25              | 1.746.224,40                       |
| 01/06/2016 |            |           |                |                |                    |                                    |
| 30/06/2016 | 30         | 240,3319  | 806.331,1100   | 193.787.087,70 | 11,25              | 1.698.291,63                       |
| 01/07/2016 |            |           |                |                |                    |                                    |
| 31/07/2016 | 31         | 241,5402  | 806.331,1100   | 194.761.377,58 | 11,25              | 1.763.724,35                       |
| 01/08/2016 |            |           |                |                |                    |                                    |
| 31/08/2016 | 31         | 242,7495  | 806.331,1100   | 195.736.473,79 | 11,25              | 1.772.554,65                       |
| 01/09/2016 |            |           |                |                |                    |                                    |
| 30/09/2016 | 30         | 242,9697  | 806.331,1100   | 195.914.027,90 | 11,25              | 1.716.931,50                       |
| 01/10/2016 |            |           |                |                |                    |                                    |
| 31/10/2016 | 31         | 242,5180  | 806.331,1100   | 195.549.808,13 | 11,25              | 1.770.864,24                       |
| 01/11/2016 |            |           |                |                |                    |                                    |
| 30/11/2016 | 30         | 242,3866  | 806.331,1100   | 195.443.856,23 | 11,25              | 1.712.811,06                       |
| 01/12/2016 |            |           |                |                |                    |                                    |
| 31/12/2016 | 31         | 242,4513  | 806.331,1100   | 195.496.025,85 | 11,25              | 1.770.377,20                       |
| 01/01/2017 |            |           |                |                |                    |                                    |
| 31/01/2017 | 31         | 243,1056  | 806.331,1100   | 196.023.608,30 | 11,25              | 1.775.154,89                       |
| 01/02/2017 |            |           |                |                |                    |                                    |
| 28/02/2017 | 28         | 244,7496  | 806.331,1100   | 197.349.216,64 | 11,25              | 1.614.208,46                       |
| 01/03/2017 |            |           |                |                |                    |                                    |
| 31/03/2017 | 31         | 247,3635  | 806.331,1100   | 199.456.885,53 | 11,25              | 1.806.246,04                       |
| 01/04/2017 |            |           |                |                |                    |                                    |
| 30/04/2017 | 30         | 249,1527  | 806.331,1100   | 200.899.573,15 | 11,25              | 1.760.623,31                       |



|            |    |          |              |                |       |              |
|------------|----|----------|--------------|----------------|-------|--------------|
| 01/05/2017 |    |          |              |                |       |              |
| 31/05/2017 | 31 | 250,3426 | 806.331,1100 | 201.859.026,54 | 11,25 | 1.827.999,40 |
| 01/06/2017 |    |          |              |                |       |              |
| 30/06/2017 | 30 | 251,1997 | 806.331,1100 | 202.550.132,93 | 11,25 | 1.775.088,32 |
| 01/07/2017 |    |          |              |                |       |              |
| 31/07/2017 | 31 | 251,6311 | 806.331,1100 | 202.897.984,17 | 11,25 | 1.837.408,01 |
| 01/08/2017 |    |          |              |                |       |              |
| 31/08/2017 | 31 | 251,7000 | 806.331,1100 | 202.953.540,39 | 11,25 | 1.837.911,12 |
| 01/09/2017 |    |          |              |                |       |              |
| 30/09/2017 | 30 | 251,8152 | 806.331,1100 | 203.046.429,73 | 11,25 | 1.779.437,72 |
| 01/10/2017 |    |          |              |                |       |              |
| 31/10/2017 | 31 | 252,0434 | 806.331,1100 | 203.230.434,49 | 11,25 | 1.840.418,62 |
| 01/11/2017 |    |          |              |                |       |              |
| 30/11/2017 | 30 | 252,1174 | 806.331,1100 | 203.290.102,99 | 11,25 | 1.781.573,20 |
| 01/12/2017 |    |          |              |                |       |              |
| 31/12/2017 | 31 | 252,3767 | 806.331,1100 | 203.499.184,65 | 11,25 | 1.842.852,38 |
| 01/01/2018 |    |          |              |                |       |              |
| 31/01/2018 | 31 | 253,0915 | 806.331,1100 | 204.075.550,13 | 11,25 | 1.848.071,84 |
| 01/02/2018 |    |          |              |                |       |              |
| 28/02/2018 | 28 | 254,2968 | 806.331,1100 | 205.047.421,01 | 11,25 | 1.677.175,55 |
| 01/03/2018 |    |          |              |                |       |              |
| 31/03/2018 | 31 | 256,0872 | 806.331,1100 | 206.491.076,23 | 11,25 | 1.869.946,41 |
| 01/04/2018 |    |          |              |                |       |              |
| 30/04/2018 | 30 | 257,2736 | 806.331,1100 | 207.447.707,46 | 11,25 | 1.818.009,19 |
| 01/05/2018 |    |          |              |                |       |              |
| 31/05/2018 | 31 | 258,1930 | 806.331,1100 | 208.189.048,28 | 11,25 | 1.885.322,95 |
| 01/06/2018 |    |          |              |                |       |              |
| 30/06/2018 | 30 | 259,0903 | 806.331,1100 | 208.912.569,19 | 11,25 | 1.830.846,80 |
| 01/07/2018 |    |          |              |                |       |              |
| 31/07/2018 | 31 | 259,6147 | 806.331,1100 | 209.335.409,22 | 11,25 | 1.895.704,19 |
| 01/08/2018 |    |          |              |                |       |              |
| 31/08/2018 | 31 | 259,6286 | 806.331,1100 | 209.346.617,23 | 11,25 | 1.895.805,68 |
| 01/09/2018 |    |          |              |                |       |              |
| 30/09/2018 | 30 | 259,6209 | 806.331,1100 | 209.340.408,48 | 11,25 | 1.834.596,25 |
| 01/10/2018 |    |          |              |                |       |              |
| 31/10/2018 | 31 | 259,9911 | 806.331,1100 | 209.638.912,25 | 11,25 | 1.898.452,66 |
| 01/11/2018 |    |          |              |                |       |              |
| 30/11/2018 | 30 | 260,3484 | 806.331,1100 | 209.927.014,36 | 11,25 | 1.839.737,09 |
| 01/12/2018 |    |          |              |                |       |              |
| 31/12/2018 | 31 | 260,6658 | 806.331,1100 | 210.182.943,85 | 11,25 | 1.903.379,31 |
| 01/01/2019 |    |          |              |                |       |              |
| 31/01/2019 | 31 | 261,2207 | 806.331,1100 | 210.630.376,99 | 11,25 | 1.907.431,18 |
| 01/02/2019 |    |          |              |                |       |              |
| 28/02/2019 | 28 | 262,3272 | 806.331,1100 | 211.522.582,36 | 11,25 | 1.730.138,82 |
| 01/03/2019 |    |          |              |                |       |              |
| 31/03/2019 | 31 | 263,9424 | 806.331,1100 | 212.824.968,37 | 11,25 | 1.927.305,01 |
| 01/04/2019 |    |          |              |                |       |              |
| 30/04/2019 | 30 | 265,2377 | 806.331,1100 | 213.869.409,05 | 11,25 | 1.874.287,05 |
| 01/05/2019 |    |          |              |                |       |              |
| 31/05/2019 | 31 | 266,4925 | 806.331,1100 | 214.881.193,33 | 11,25 | 1.945.925,82 |
| 01/06/2019 |    |          |              |                |       |              |
| 30/06/2019 | 30 | 267,5501 | 806.331,1100 | 215.733.969,11 | 11,25 | 1.890.627,49 |
| 01/07/2019 |    |          |              |                |       |              |
| 31/07/2019 | 31 | 268,3377 | 806.331,1100 | 216.369.035,50 | 11,25 | 1.959.399,45 |
| 01/08/2019 |    |          |              |                |       |              |
| 31/08/2019 | 31 | 268,9929 | 806.331,1100 | 216.897.343,64 | 11,25 | 1.964.183,72 |
| 01/09/2019 |    |          |              |                |       |              |
| 30/09/2019 | 30 | 269,4001 | 806.331,1100 | 217.225.681,67 | 11,25 | 1.903.700,41 |
| 01/10/2019 |    |          |              |                |       |              |
| 31/10/2019 | 31 | 269,8413 | 806.331,1100 | 217.581.434,95 | 11,25 | 1.970.378,73 |
| 01/11/2019 |    |          |              |                |       |              |
| 30/11/2019 | 30 | 270,3574 | 806.331,1100 | 217.997.582,44 | 11,25 | 1.910.465,11 |
| 01/12/2019 |    |          |              |                |       |              |
| 31/12/2019 | 31 | 270,7132 | 806.331,1100 | 218.284.475,05 | 11,25 | 1.976.745,33 |
| 01/01/2020 |    |          |              |                |       |              |
| 31/01/2020 | 31 | 271,2074 | 806.331,1100 | 218.682.963,88 | 11,25 | 1.980.353,98 |
| 01/02/2020 |    |          |              |                |       |              |



|                            |    |          |              |                |       |                |
|----------------------------|----|----------|--------------|----------------|-------|----------------|
| 29/02/2020                 | 29 | 272,0984 | 806.331,1100 | 219.401.404,90 | 11,25 | 1.858.675,53   |
| 01/03/2020                 |    |          |              |                |       |                |
| 31/03/2020                 | 31 | 273,6304 | 806.331,1100 | 220.636.704,16 | 11,25 | 1.998.046,70   |
| 01/04/2020                 |    |          |              |                |       |                |
| 30/04/2020                 | 30 | 275,2972 | 806.331,1100 | 221.980.696,86 | 11,25 | 1.945.371,93   |
| 01/05/2020                 |    |          |              |                |       |                |
| 31/05/2020                 | 31 | 276,3085 | 806.331,1100 | 222.796.139,51 | 11,25 | 2.017.602,16   |
| 01/06/2020                 |    |          |              |                |       |                |
| 30/06/2020                 | 30 | 276,0795 | 806.331,1100 | 222.611.489,68 | 11,25 | 1.950.900,01   |
| 01/07/2020                 |    |          |              |                |       |                |
| 31/07/2020                 | 31 | 275,0963 | 806.331,1100 | 221.818.704,94 | 11,25 | 2.008.750,69   |
| 01/08/2020                 |    |          |              |                |       |                |
| 31/08/2020                 | 31 | 274,5900 | 806.331,1100 | 221.410.459,49 | 11,25 | 2.005.053,69   |
| 01/09/2020                 |    |          |              |                |       |                |
| 30/09/2020                 | 30 | 274,5763 | 806.331,1100 | 221.399.412,76 | 11,25 | 1.940.277,73   |
| 01/10/2020                 |    |          |              |                |       |                |
| 31/10/2020                 | 31 | 275,0156 | 806.331,1100 | 221.753.634,02 | 11,25 | 2.008.161,42   |
| 01/11/2020                 |    |          |              |                |       |                |
| 30/11/2020                 | 30 | 275,3585 | 806.331,1100 | 222.030.124,95 | 11,25 | 1.945.805,10   |
| 01/12/2020                 |    |          |              |                |       |                |
| 31/12/2020                 | 31 | 275,0626 | 806.331,1100 | 221.791.531,58 | 11,25 | 2.008.504,61   |
| 01/01/2021                 |    |          |              |                |       |                |
| 31/01/2021                 | 31 | 275,4015 | 806.331,1100 | 222.064.797,19 | 11,25 | 2.010.979,26   |
| 01/02/2021                 |    |          |              |                |       |                |
| 28/02/2021                 | 28 | 276,4320 | 806.331,1100 | 222.895.721,40 | 11,25 | 1.823.164,87   |
| 01/03/2021                 |    |          |              |                |       |                |
| 31/03/2021                 | 31 | 277,9523 | 806.331,1100 | 224.121.586,59 | 11,25 | 2.029.605,18   |
| 01/04/2021                 |    |          |              |                |       |                |
| 30/04/2021                 | 30 | 279,5217 | 806.331,1100 | 225.387.042,63 | 11,25 | 1.975.224,12   |
| 01/05/2021                 |    |          |              |                |       |                |
| 31/05/2021                 | 31 | 281,0856 | 806.331,1100 | 226.648.063,85 | 11,25 | 2.052.484,50   |
| 01/06/2021                 |    |          |              |                |       |                |
| 30/06/2021                 | 30 | 283,2928 | 806.331,1100 | 228.427.797,88 | 11,25 | 2.001.872,38   |
| 01/07/2021                 |    |          |              |                |       |                |
| 31/07/2021                 | 31 | 284,6323 | 806.331,1100 | 229.507.878,40 | 11,25 | 2.078.382,48   |
| 01/08/2021                 |    |          |              |                |       |                |
| 31/08/2021                 | 31 | 285,0330 | 806.331,1100 | 229.830.975,28 | 11,25 | 2.081.308,38   |
| 01/09/2021                 |    |          |              |                |       |                |
| 30/09/2021                 | 30 | 286,1156 | 806.331,1100 | 230.703.909,34 | 11,25 | 2.021.819,53   |
| 01/10/2021                 |    |          |              |                |       |                |
| 15/10/2021                 | 15 | 286,7586 | 806.331,1100 | 231.222.380,24 | 11,25 | 1.013.181,63   |
| TOTAL INTERESES MORATORIOS |    |          |              |                |       | 145.986.987,89 |

|                                  | UVR          | PESOS             |
|----------------------------------|--------------|-------------------|
| CAPITAL                          | 806.331,1100 | \$ 231.222.380,24 |
| INTERESES DE PLAZO               |              | \$ 8.118.677,00   |
| VIENEN INTERESES MORATORIOS      |              | \$ 16.662.030,00  |
| INTERESES MORATORIOS DEL PERIODO |              | \$ 145.986.987,89 |
| TOTAL LIQUIDACION                |              | \$ 401.990.075,13 |

SON: A 15 DE OCTUBRE DE 2021: CUATROCIENTOS UN MILLONES NOVECIENTOS NOVENTA MIL SETENTA Y CINCO PESOS CON 13 CTVOS M/CTE





**JUZGADO PRIMERO DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ**

**DEMANDANTE:** FONDO NACIONAL DEL AHORRO

**DEMANDADO:** NELSON ARMANDO SIERRA CARRILLO

**REFERENCIA:** 2014-231

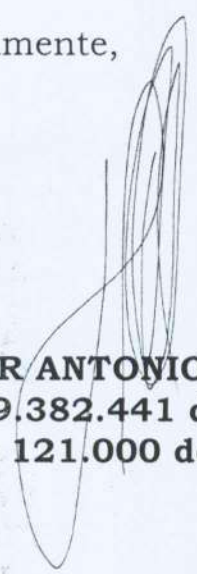
**JUZGADO DE ORIGEN:** 42 CIVIL DEL CIRCUITO DE BOGOTÁ.

**ASUNTO:** ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO.

**MILLER ANTONIO DIAZ VARÓN**, mayor de edad vecino de la ciudad de Bogotá identificado con la cédula de ciudadanía No **79.382.441** de Bogotá, abogado en ejercicio con la tarjeta profesional No **121.000** expedida por el Consejo Superior de la Judicatura, obrando en calidad de Apoderado de la parte demandante dentro del proceso de la referencia, me permito respetuosamente aportar liquidación de crédito actualizada conforme a los lineamientos del artículo 446 del código General del Proceso, a la sentencia y las liquidaciones de créditos previamente aprobadas.

Ruego proceder de conformidad;

Cordialmente,



**MILLER ANTONIO DIAZ VARÓN**  
**C.C. 79.382.441 de Bogotá**  
**T.P No 121.000 del C.S. de la J.**





Remate  
312

Liquidación Memorial 42 2014- 231

Proyecciones ejecutivas <proyeccionesejecutivas@gmail.com>

Ver: 15/09/2014 12:27

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Proyecciones Ejecutivas S.A.S.  
Dirección Carrera 13 No. 63-39 of 907  
Tel: (031) 794 1515

✓ Rematante notificado con Madurez

OFICINA DE APOYO PARA LOS JUZGADOS  
CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

|                  |           |
|------------------|-----------|
| RADICADO         |           |
| Fecha Recibido   | 24 SEP-21 |
| Número de Folios | 4         |
| Quien Recepcionó | N.M.T.    |



República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Circuito de Bogotá D. C.

TRASLADO ART. 119 C. G. P.

En la fecha 5-10-21 se fija el presente traslado

conforme a lo dispuesto en el Art. 496 del

C. P. el cual corre a partir del 6-10-21

vence en: 8-10-21

secretario N