



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	003 - 2011 - 00482 - 01	Ejecutivo Singular	EMPRESA INMOBILIARIA CUNDINAMARQUESA	CORPORACION GRIMAR	Traslado Liquidación Credito Art. 446 C.G.P.	24/08/2021	26/08/2021
2	038 - 2013 - 00734 - 00	Ejecutivo Singular	CORPORACION DE ABASTOS DE BOGOTA S. A. - CORABASTOS -	HERNAN LEAL BRIÑEZ (SANCIÓN CSJ 2 MESES RIGE 23/05/2019 A 23/07/2019)	Traslado Liquidación Credito Art. 446 C.G.P.	24/08/2021	26/08/2021
3	039 - 2017 - 00682 - 00	Ejecutivo Singular	YENY NOELIA MONTESINOS CANCHO	ASOCIACION DE VIVIENDA POR AUTOGESTION SIGLO XXI	Traslado Liquidación Credito Art. 446 C.G.P.	24/08/2021	26/08/2021

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 2021-08-23 A LA HORA DE LAS 08:00 A.M.

PARA VISUALIZAR LOS TRASLADOS DAR CLIC EN EL LINK ADJUNTO, EN CASO DE INCONVENIENTES REMITIR SU SOLICITUD AL CORREO JREYESMO@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)

Señor (a)
JUEZ QUINTO CIVIL DE EJECUCION DEL CIRCUITO DE BOGOTA
E. S. D.

Origen: Juzgado 3 Civil Municipal del Circuito
Referen: PROCESO EJECUTIVO SINGULAR
Radicado No. 2011-482
Demandante: EMPRESA INMOBILIARIA CUNDINAMARQUESA
Demandado: MARIO GRISALES MISAS - CORPORACION GRIMAR

OF. EJECUCION CIVIL CT
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Respetado (a) Doctor (a)

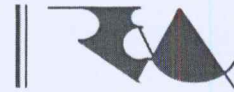
CARLOS ALBERTO ROJAS ANDRADE, identificado con la Cédula de Ciudadanía No. 79.542.427 de Bogotá, abogado titulado e inscrito, portador de la T.P. No. 81.653 del C.S. de la Jud., obrando en calidad de apoderado judicial de la EMPRESA INMOBILIARIA CUNDINAMARQUESA, entidad demandante del proceso ejecutivo que cita la referencia, en forma comedida, me permito presentar la correspondiente liquidación de crédito:

1. Por concepto del capital de los cánones de arrendamiento adeudados y los intereses moratorios sobre los mismos, causados desde la fecha de exigibilidad de la obligación, que comprende el período 1 de mayo de 2008 hasta el 21 de mayo de 2021

1.1. Canon de arrendamiento abril de 2008

CAPITAL \$ 4.815.611
PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
may-08	21,92%	32,88%	31	2,74%	\$ 136.346
jun-08	21,92%	32,88%	30	2,74%	\$ 131.948
jul-08	21,51%	32,27%	31	2,69%	\$ 133.796
ago-08	21,51%	32,27%	31	2,69%	\$ 133.796
sep-08	21,51%	32,27%	30	2,69%	\$ 129.480
oct-08	21,02%	31,53%	31	2,63%	\$ 130.748
nov-08	21,02%	31,53%	30	2,63%	\$ 126.530
dic-08	21,02%	31,53%	31	2,63%	\$ 130.748
ene-09	20,47%	30,71%	31	2,56%	\$ 127.327
feb-09	20,47%	30,71%	28	2,56%	\$ 115.005
mar-09	20,47%	30,71%	31	2,56%	\$ 127.327
abr-09	20,28%	30,42%	30	2,54%	\$ 122.076
may-09	20,28%	30,42%	31	2,54%	\$ 126.145
jun-09	20,28%	30,42%	30	2,54%	\$ 122.076
jul-09	18,65%	27,98%	31	2,33%	\$ 116.006
ago-09	18,65%	27,98%	31	2,33%	\$ 116.006
sep-09	18,65%	27,98%	30	2,33%	\$ 112.264
oct-09	17,28%	25,92%	31	2,16%	\$ 107.484
nov-09	17,28%	25,92%	30	2,16%	\$ 104.017
dic-09	17,28%	25,92%	31	2,16%	\$ 107.484
ene-10	16,14%	24,21%	31	2,02%	\$ 100.393
feb-10	16,14%	24,21%	28	2,02%	\$ 90.678
mar-10	16,14%	24,21%	31	2,02%	\$ 100.393



abr-10	15,31%	22,97%	30	1,91%	\$	92.159
may-10	15,31%	22,97%	31	1,91%	\$	95.231
jun-10	15,31%	22,97%	30	1,91%	\$	92.159
jul-10	14,94%	22,41%	31	1,87%	\$	92.929
ago-10	14,94%	22,41%	31	1,87%	\$	92.929
sep-10	14,94%	22,41%	30	1,87%	\$	89.932
oct-10	14,21%	21,32%	31	1,78%	\$	88.389
nov-10	14,21%	21,32%	30	1,78%	\$	85.537
dic-10	14,21%	21,32%	31	1,78%	\$	88.389
ene-11	15,61%	23,42%	31	1,95%	\$	97.097
feb-11	15,61%	23,42%	28	1,95%	\$	87.700
mar-11	15,61%	23,42%	31	1,95%	\$	97.097
abr-11	17,69%	26,54%	30	2,21%	\$	106.485
may-11	17,69%	26,54%	31	2,21%	\$	110.035
jun-11	17,69%	26,54%	30	2,21%	\$	106.485
jul-11	18,63%	27,95%	31	2,33%	\$	115.882
ago-11	18,63%	27,95%	31	2,33%	\$	115.882
sep-11	18,63%	27,95%	30	2,33%	\$	112.144
oct-11	19,39%	29,09%	31	2,42%	\$	120.609
nov-11	19,39%	29,09%	30	2,42%	\$	116.718
dic-11	19,39%	29,09%	31	2,42%	\$	120.609
ene-12	19,92%	29,88%	31	2,49%	\$	123.906
feb-12	19,92%	29,88%	29	2,49%	\$	115.912
mar-12	19,92%	29,88%	31	2,49%	\$	123.906
abr-12	20,52%	30,78%	30	2,57%	\$	123.520
may-12	20,52%	30,78%	31	2,57%	\$	127.638
jun-12	20,52%	30,78%	30	2,57%	\$	123.520
jul-12	20,86%	31,29%	31	2,61%	\$	129.753
ago-12	20,86%	31,29%	31	2,61%	\$	129.753
sep-12	20,86%	31,29%	30	2,61%	\$	125.567
oct-12	20,89%	31,34%	31	2,61%	\$	129.939
nov-12	20,89%	31,34%	30	2,61%	\$	125.748
dic-12	20,89%	31,34%	31	2,61%	\$	129.939
ene-13	20,75%	31,13%	31	2,59%	\$	129.068
feb-13	20,75%	31,13%	28	2,59%	\$	116.578
mar-13	20,75%	31,13%	31	2,59%	\$	129.068
abr-13	20,83%	31,25%	30	2,60%	\$	125.386
may-13	20,83%	31,25%	31	2,60%	\$	129.566
jun-13	20,83%	31,25%	30	2,60%	\$	125.386
jul-13	20,34%	30,51%	31	2,54%	\$	126.518
ago-13	20,34%	30,51%	31	2,54%	\$	126.518
sep-13	20,34%	30,51%	30	2,54%	\$	122.437
oct-13	19,85%	29,78%	31	2,48%	\$	123.470
nov-13	19,85%	29,78%	30	2,48%	\$	119.487
dic-13	19,85%	29,78%	31	2,48%	\$	123.470
ene-14	19,65%	29,48%	31	2,46%	\$	122.226
feb-14	19,65%	29,48%	28	2,46%	\$	110.398
mar-14	19,65%	29,48%	31	2,46%	\$	122.226
abr-14	19,63%	29,45%	30	2,45%	\$	118.163
may-14	19,63%	29,45%	31	2,45%	\$	122.102
jun-14	19,63%	29,45%	30	2,45%	\$	118.163



jul-14	19,33%	29,00%	31	2,42%	\$	120.236
ago-14	19,33%	29,00%	31	2,42%	\$	120.236
sep-14	19,33%	29,00%	30	2,42%	\$	116.357
oct-14	19,17%	28,76%	31	2,40%	\$	119.241
nov-14	19,17%	28,76%	30	2,40%	\$	115.394
dic-14	19,17%	28,76%	31	2,40%	\$	119.241
ene-15	19,21%	28,82%	31	2,40%	\$	119.489
feb-15	19,21%	28,82%	28	2,40%	\$	107.926
mar-15	19,21%	28,82%	31	2,40%	\$	119.489
abr-15	19,37%	29,06%	30	2,42%	\$	116.598
may-15	19,37%	29,06%	31	2,42%	\$	120.485
jun-15	19,37%	29,06%	30	2,42%	\$	116.598
jul-15	19,26%	28,89%	31	2,41%	\$	119.800
ago-15	19,26%	28,89%	31	2,41%	\$	119.800
sep-15	19,26%	28,89%	30	2,41%	\$	115.936
oct-15	19,33%	29,00%	31	2,42%	\$	120.236
nov-15	19,33%	29,00%	30	2,42%	\$	116.357
dic-15	19,33%	29,00%	31	2,42%	\$	120.236
ene-16	19,68%	29,52%	31	2,46%	\$	122.413
feb-16	19,68%	29,52%	29	2,46%	\$	114.515
mar-16	19,68%	29,52%	31	2,46%	\$	122.413
abr-16	20,54%	30,81%	30	2,57%	\$	123.641
may-16	20,54%	30,81%	31	2,57%	\$	127.762
jun-16	20,54%	30,81%	30	2,57%	\$	123.641
jul-16	21,34%	32,01%	31	2,67%	\$	132.738
ago-16	21,34%	32,01%	31	2,67%	\$	132.738
sep-16	21,34%	32,01%	30	2,67%	\$	128.456
oct-16	21,99%	32,99%	31	2,75%	\$	136.781
nov-16	21,99%	32,99%	30	2,75%	\$	132.369
dic-16	21,99%	32,99%	31	2,75%	\$	136.781
ene-17	22,34%	33,51%	31	2,79%	\$	138.958
feb-17	22,34%	33,51%	28	2,79%	\$	125.511
mar-17	22,34%	33,51%	31	2,79%	\$	138.958
abr-17	22,33%	33,50%	30	2,79%	\$	134.416
may-17	22,33%	33,50%	31	2,79%	\$	138.896
jun-17	22,33%	33,50%	30	2,79%	\$	134.416
jul-17	21,98%	32,97%	31	2,75%	\$	136.719
ago-17	21,98%	32,97%	31	2,75%	\$	136.719
sep-17	21,98%	32,97%	30	2,75%	\$	132.309
oct-17	21,15%	31,73%	31	2,64%	\$	131.556
nov-17	20,96%	31,44%	30	2,62%	\$	126.169
dic-17	20,77%	31,16%	31	2,60%	\$	129.193
ene-18	20,69%	31,04%	31	2,59%	\$	128.695
feb-18	21,01%	31,52%	28	2,63%	\$	118.039
mar-18	20,68%	31,02%	31	2,59%	\$	128.633
abr-18	20,48%	30,72%	30	2,56%	\$	123.280
may-18	20,44%	30,66%	31	2,56%	\$	127.140
jun-18	20,28%	30,42%	30	2,54%	\$	122.076
jul-18	20,03%	30,05%	31	2,50%	\$	124.590
ago-18	19,94%	29,91%	31	2,49%	\$	124.030
sep-18	19,81%	29,72%	30	2,48%	\$	119.247



oct-18	19,63%	29,45%	31	2,45%	\$	122.102
nov-18	19,48%	29,22%	30	2,44%	\$	117.260
dic-18	19,40%	29,10%	31	2,43%	\$	120.671
ene-19	19,16%	28,74%	31	2,40%	\$	119.178
feb-19	19,70%	29,55%	28	2,46%	\$	110.679
mar-19	19,37%	29,06%	31	2,42%	\$	120.485
abr-19	19,32%	28,98%	30	2,42%	\$	116.297
may-19	19,34%	29,01%	31	2,42%	\$	120.298
jun-19	19,30%	28,95%	30	2,41%	\$	116.177
jul-19	19,28%	28,92%	31	2,41%	\$	119.925
ago-19	19,32%	28,98%	31	2,42%	\$	120.174
sep-19	19,32%	28,98%	30	2,42%	\$	116.297
oct-19	19,10%	28,65%	31	2,39%	\$	118.805
nov-19	19,03%	28,55%	30	2,38%	\$	114.551
dic-19	18,91%	28,37%	31	2,36%	\$	117.623
ene-20	18,77%	28,16%	31	2,35%	\$	116.752
feb-20	19,06%	28,59%	29	2,38%	\$	110.908
mar-20	18,95%	28,43%	31	2,37%	\$	117.872
abr-20	18,69%	28,04%	30	2,34%	\$	112.505
may-20	18,19%	27,29%	31	2,27%	\$	113.145
jun-20	18,12%	27,18%	30	2,27%	\$	109.074
jul-20	18,12%	27,18%	31	2,27%	\$	112.709
ago-20	18,29%	27,44%	31	2,29%	\$	113.767
sep-20	18,35%	27,53%	30	2,29%	\$	110.458
oct-20	18,09%	27,14%	31	2,26%	\$	112.523
nov-20	17,84%	26,76%	30	2,23%	\$	107.388
dic-20	17,46%	26,19%	31	2,18%	\$	108.604
ene-21	17,32%	25,98%	31	2,17%	\$	107.733
feb-21	17,54%	26,31%	28	2,19%	\$	98.543
mar-21	17,41%	26,12%	31	2,18%	\$	108.293
abr-21	17,31%	25,97%	30	2,16%	\$	104.198
may-21	17,22%	25,83%	21	2,15%	\$	72.559
					\$	-
INTERESES					\$	18.576.807
CAPITAL					\$	4.815.611
TOTAL					\$	23.392.418

1.2. Canon de arrendamiento mayo de 2008

CAPITAL \$ 4.815.611

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
jun-08	21,92%	32,88%	30	2,74%	\$ 131.948
jul-08	21,51%	32,27%	31	2,69%	\$ 133.796
ago-08	21,51%	32,27%	31	2,69%	\$ 133.796
sep-08	21,51%	32,27%	30	2,69%	\$ 129.480
oct-08	21,02%	31,53%	31	2,63%	\$ 130.748
nov-08	21,02%	31,53%	30	2,63%	\$ 126.530
dic-08	21,02%	31,53%	31	2,63%	\$ 130.748



ene-09	20,47%	30,71%	31	2,56%	\$	127.327
feb-09	20,47%	30,71%	28	2,56%	\$	115.005
mar-09	20,47%	30,71%	31	2,56%	\$	127.327
abr-09	20,28%	30,42%	30	2,54%	\$	122.076
may-09	20,28%	30,42%	31	2,54%	\$	126.145
jun-09	20,28%	30,42%	30	2,54%	\$	122.076
jul-09	18,65%	27,98%	31	2,33%	\$	116.006
ago-09	18,65%	27,98%	31	2,33%	\$	116.006
sep-09	18,65%	27,98%	30	2,33%	\$	112.264
oct-09	17,28%	25,92%	31	2,16%	\$	107.484
nov-09	17,28%	25,92%	30	2,16%	\$	104.017
dic-09	17,28%	25,92%	31	2,16%	\$	107.484
ene-10	16,14%	24,21%	31	2,02%	\$	100.393
feb-10	16,14%	24,21%	28	2,02%	\$	90.678
mar-10	16,14%	24,21%	31	2,02%	\$	100.393
abr-10	15,31%	22,97%	30	1,91%	\$	92.159
may-10	15,31%	22,97%	31	1,91%	\$	95.231
jun-10	15,31%	22,97%	30	1,91%	\$	92.159
jul-10	14,94%	22,41%	31	1,87%	\$	92.929
ago-10	14,94%	22,41%	31	1,87%	\$	92.929
sep-10	14,94%	22,41%	30	1,87%	\$	89.932
oct-10	14,21%	21,32%	31	1,78%	\$	88.389
nov-10	14,21%	21,32%	30	1,78%	\$	85.537
dic-10	14,21%	21,32%	31	1,78%	\$	88.389
ene-11	15,61%	23,42%	31	1,95%	\$	97.097
feb-11	15,61%	23,42%	28	1,95%	\$	87.700
mar-11	15,61%	23,42%	31	1,95%	\$	97.097
abr-11	17,69%	26,54%	30	2,21%	\$	106.485
may-11	17,69%	26,54%	31	2,21%	\$	110.035
jun-11	17,69%	26,54%	30	2,21%	\$	106.485
jul-11	18,63%	27,95%	31	2,33%	\$	115.882
ago-11	18,63%	27,95%	31	2,33%	\$	115.882
sep-11	18,63%	27,95%	30	2,33%	\$	112.144
oct-11	19,39%	29,09%	31	2,42%	\$	120.609
nov-11	19,39%	29,09%	30	2,42%	\$	116.718
dic-11	19,39%	29,09%	31	2,42%	\$	120.609
ene-12	19,92%	29,88%	31	2,49%	\$	123.906
feb-12	19,92%	29,88%	29	2,49%	\$	115.912
mar-12	19,92%	29,88%	31	2,49%	\$	123.906
abr-12	20,52%	30,78%	30	2,57%	\$	123.520
may-12	20,52%	30,78%	31	2,57%	\$	127.638
jun-12	20,52%	30,78%	30	2,57%	\$	123.520
jul-12	20,86%	31,29%	31	2,61%	\$	129.753
ago-12	20,86%	31,29%	31	2,61%	\$	129.753
sep-12	20,86%	31,29%	30	2,61%	\$	125.567
oct-12	20,89%	31,34%	31	2,61%	\$	129.939
nov-12	20,89%	31,34%	30	2,61%	\$	125.748
dic-12	20,89%	31,34%	31	2,61%	\$	129.939
ene-13	20,75%	31,13%	31	2,59%	\$	129.068
feb-13	20,75%	31,13%	28	2,59%	\$	116.578
mar-13	20,75%	31,13%	31	2,59%	\$	129.068



abr-13	20,83%	31,25%	30	2,60%	\$	125.386
may-13	20,83%	31,25%	31	2,60%	\$	129.566
jun-13	20,83%	31,25%	30	2,60%	\$	125.386
jul-13	20,34%	30,51%	31	2,54%	\$	126.518
ago-13	20,34%	30,51%	31	2,54%	\$	126.518
sep-13	20,34%	30,51%	30	2,54%	\$	122.437
oct-13	19,85%	29,78%	31	2,48%	\$	123.470
nov-13	19,85%	29,78%	30	2,48%	\$	119.487
dic-13	19,85%	29,78%	31	2,48%	\$	123.470
ene-14	19,65%	29,48%	31	2,46%	\$	122.226
feb-14	19,65%	29,48%	28	2,46%	\$	110.398
mar-14	19,65%	29,48%	31	2,46%	\$	122.226
abr-14	19,63%	29,45%	30	2,45%	\$	118.163
may-14	19,63%	29,45%	31	2,45%	\$	122.102
jun-14	19,63%	29,45%	30	2,45%	\$	118.163
jul-14	19,33%	29,00%	31	2,42%	\$	120.236
ago-14	19,33%	29,00%	31	2,42%	\$	120.236
sep-14	19,33%	29,00%	30	2,42%	\$	116.357
oct-14	19,17%	28,76%	31	2,40%	\$	119.241
nov-14	19,17%	28,76%	30	2,40%	\$	115.394
dic-14	19,17%	28,76%	31	2,40%	\$	119.241
ene-15	19,21%	28,82%	31	2,40%	\$	119.489
feb-15	19,21%	28,82%	28	2,40%	\$	107.926
mar-15	19,21%	28,82%	31	2,40%	\$	119.489
abr-15	19,37%	29,06%	30	2,42%	\$	116.598
may-15	19,37%	29,06%	31	2,42%	\$	120.485
jun-15	19,37%	29,06%	30	2,42%	\$	116.598
jul-15	19,26%	28,89%	31	2,41%	\$	119.800
ago-15	19,26%	28,89%	31	2,41%	\$	119.800
sep-15	19,26%	28,89%	30	2,41%	\$	115.936
oct-15	19,33%	29,00%	31	2,42%	\$	120.236
nov-15	19,33%	29,00%	30	2,42%	\$	116.357
dic-15	19,33%	29,00%	31	2,42%	\$	120.236
ene-16	19,68%	29,52%	31	2,46%	\$	122.413
feb-16	19,68%	29,52%	29	2,46%	\$	114.515
mar-16	19,68%	29,52%	31	2,46%	\$	122.413
abr-16	20,54%	30,81%	30	2,57%	\$	123.641
may-16	20,54%	30,81%	31	2,57%	\$	127.762
jun-16	20,54%	30,81%	30	2,57%	\$	123.641
jul-16	21,34%	32,01%	31	2,67%	\$	132.738
ago-16	21,34%	32,01%	31	2,67%	\$	132.738
sep-16	21,34%	32,01%	30	2,67%	\$	128.456
oct-16	21,99%	32,99%	31	2,75%	\$	136.781
nov-16	21,99%	32,99%	30	2,75%	\$	132.369
dic-16	21,99%	32,99%	31	2,75%	\$	136.781
ene-17	22,34%	33,51%	31	2,79%	\$	138.958
feb-17	22,34%	33,51%	28	2,79%	\$	125.511
mar-17	22,34%	33,51%	31	2,79%	\$	138.958
abr-17	22,33%	33,50%	30	2,79%	\$	134.416
may-17	22,33%	33,50%	31	2,79%	\$	138.896
jun-17	22,33%	33,50%	30	2,79%	\$	134.416



jul-17	21,98%	32,97%	31	2,75%	\$	136.719
ago-17	21,98%	32,97%	31	2,75%	\$	136.719
sep-17	21,98%	32,97%	30	2,75%	\$	132.309
oct-17	21,15%	31,73%	31	2,64%	\$	131.556
nov-17	20,96%	31,44%	30	2,62%	\$	126.169
dic-17	20,77%	31,16%	31	2,60%	\$	129.193
ene-18	20,69%	31,04%	31	2,59%	\$	128.695
feb-18	21,01%	31,52%	28	2,63%	\$	118.039
mar-18	20,68%	31,02%	31	2,59%	\$	128.633
abr-18	20,48%	30,72%	30	2,56%	\$	123.280
may-18	20,44%	30,66%	31	2,56%	\$	127.140
jun-18	20,28%	30,42%	30	2,54%	\$	122.076
jul-18	20,03%	30,05%	31	2,50%	\$	124.590
ago-18	19,94%	29,91%	31	2,49%	\$	124.030
sep-18	19,81%	29,72%	30	2,48%	\$	119.247
oct-18	19,63%	29,45%	31	2,45%	\$	122.102
nov-18	19,48%	29,22%	30	2,44%	\$	117.260
dic-18	19,40%	29,10%	31	2,43%	\$	120.671
ene-19	19,16%	28,74%	31	2,40%	\$	119.178
feb-19	19,70%	29,55%	28	2,46%	\$	110.679
mar-19	19,37%	29,06%	31	2,42%	\$	120.485
abr-19	19,32%	28,98%	30	2,42%	\$	116.297
may-19	19,34%	29,01%	31	2,42%	\$	120.298
jun-19	19,30%	28,95%	30	2,41%	\$	116.177
jul-19	19,28%	28,92%	31	2,41%	\$	119.925
ago-19	19,32%	28,98%	31	2,42%	\$	120.174
sep-19	19,32%	28,98%	30	2,42%	\$	116.297
oct-19	19,10%	28,65%	31	2,39%	\$	118.805
nov-19	19,03%	28,55%	30	2,38%	\$	114.551
dic-19	18,91%	28,37%	31	2,36%	\$	117.623
ene-20	18,77%	28,16%	31	2,35%	\$	116.752
feb-20	19,06%	28,59%	29	2,38%	\$	110.908
mar-20	18,95%	28,43%	31	2,37%	\$	117.872
abr-20	18,69%	28,04%	30	2,34%	\$	112.505
may-20	18,19%	27,29%	31	2,27%	\$	113.145
jun-20	18,12%	27,18%	30	2,27%	\$	109.074
jul-20	18,12%	27,18%	31	2,27%	\$	112.709
ago-20	18,29%	27,44%	31	2,29%	\$	113.767
sep-20	18,35%	27,53%	30	2,29%	\$	110.458
oct-20	18,09%	27,14%	31	2,26%	\$	112.523
nov-20	17,84%	26,76%	30	2,23%	\$	107.388
dic-20	17,46%	26,19%	31	2,18%	\$	108.604
ene-21	17,32%	25,98%	31	2,17%	\$	107.733
feb-21	17,54%	26,31%	28	2,19%	\$	98.543
mar-21	17,41%	26,12%	31	2,18%	\$	108.293
abr-21	17,31%	25,97%	30	2,16%	\$	104.198
may-21	17,22%	25,83%	21	2,15%	\$	72.559
					\$	-
INTERESES					\$	18.440.461
CAPITAL					\$	4.815.611
TOTAL					\$	23.256.072



1.3. Canon de arrendamiento junio de 2008

CAPITAL \$ 4.815.611

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
jul-08	21,51%	32,27%	31	2,69%	\$ 133.796
ago-08	21,51%	32,27%	31	2,69%	\$ 133.796
sep-08	21,51%	32,27%	30	2,69%	\$ 129.480
oct-08	21,02%	31,53%	31	2,63%	\$ 130.748
nov-08	21,02%	31,53%	30	2,63%	\$ 126.530
dic-08	21,02%	31,53%	31	2,63%	\$ 130.748
ene-09	20,47%	30,71%	31	2,56%	\$ 127.327
feb-09	20,47%	30,71%	28	2,56%	\$ 115.005
mar-09	20,47%	30,71%	31	2,56%	\$ 127.327
abr-09	20,28%	30,42%	30	2,54%	\$ 122.076
may-09	20,28%	30,42%	31	2,54%	\$ 126.145
jun-09	20,28%	30,42%	30	2,54%	\$ 122.076
jul-09	18,65%	27,98%	31	2,33%	\$ 116.006
ago-09	18,65%	27,98%	31	2,33%	\$ 116.006
sep-09	18,65%	27,98%	30	2,33%	\$ 112.264
oct-09	17,28%	25,92%	31	2,16%	\$ 107.484
nov-09	17,28%	25,92%	30	2,16%	\$ 104.017
dic-09	17,28%	25,92%	31	2,16%	\$ 107.484
ene-10	16,14%	24,21%	31	2,02%	\$ 100.393
feb-10	16,14%	24,21%	28	2,02%	\$ 90.678
mar-10	16,14%	24,21%	31	2,02%	\$ 100.393
abr-10	15,31%	22,97%	30	1,91%	\$ 92.159
may-10	15,31%	22,97%	31	1,91%	\$ 95.231
jun-10	15,31%	22,97%	30	1,91%	\$ 92.159
jul-10	14,94%	22,41%	31	1,87%	\$ 92.929
ago-10	14,94%	22,41%	31	1,87%	\$ 92.929
sep-10	14,94%	22,41%	30	1,87%	\$ 89.932
oct-10	14,21%	21,32%	31	1,78%	\$ 88.389
nov-10	14,21%	21,32%	30	1,78%	\$ 85.537
dic-10	14,21%	21,32%	31	1,78%	\$ 88.389
ene-11	15,61%	23,42%	31	1,95%	\$ 97.097
feb-11	15,61%	23,42%	28	1,95%	\$ 87.700
mar-11	15,61%	23,42%	31	1,95%	\$ 97.097
abr-11	17,69%	26,54%	30	2,21%	\$ 106.485
may-11	17,69%	26,54%	31	2,21%	\$ 110.035
jun-11	17,69%	26,54%	30	2,21%	\$ 106.485
jul-11	18,63%	27,95%	31	2,33%	\$ 115.882
ago-11	18,63%	27,95%	31	2,33%	\$ 115.882
sep-11	18,63%	27,95%	30	2,33%	\$ 112.144
oct-11	19,39%	29,09%	31	2,42%	\$ 120.609
nov-11	19,39%	29,09%	30	2,42%	\$ 116.718



dic-11	19,39%	29,09%	31	2,42%	\$	120.609
ene-12	19,92%	29,88%	31	2,49%	\$	123.906
feb-12	19,92%	29,88%	29	2,49%	\$	115.912
mar-12	19,92%	29,88%	31	2,49%	\$	123.906
abr-12	20,52%	30,78%	30	2,57%	\$	123.520
may-12	20,52%	30,78%	31	2,57%	\$	127.638
jun-12	20,52%	30,78%	30	2,57%	\$	123.520
jul-12	20,86%	31,29%	31	2,61%	\$	129.753
ago-12	20,86%	31,29%	31	2,61%	\$	129.753
sep-12	20,86%	31,29%	30	2,61%	\$	125.567
oct-12	20,89%	31,34%	31	2,61%	\$	129.939
nov-12	20,89%	31,34%	30	2,61%	\$	125.748
dic-12	20,89%	31,34%	31	2,61%	\$	129.939
ene-13	20,75%	31,13%	31	2,59%	\$	129.068
feb-13	20,75%	31,13%	28	2,59%	\$	116.578
mar-13	20,75%	31,13%	31	2,59%	\$	129.068
abr-13	20,83%	31,25%	30	2,60%	\$	125.386
may-13	20,83%	31,25%	31	2,60%	\$	129.566
jun-13	20,83%	31,25%	30	2,60%	\$	125.386
jul-13	20,34%	30,51%	31	2,54%	\$	126.518
ago-13	20,34%	30,51%	31	2,54%	\$	126.518
sep-13	20,34%	30,51%	30	2,54%	\$	122.437
oct-13	19,85%	29,78%	31	2,48%	\$	123.470
nov-13	19,85%	29,78%	30	2,48%	\$	119.487
dic-13	19,85%	29,78%	31	2,48%	\$	123.470
ene-14	19,65%	29,48%	31	2,46%	\$	122.226
feb-14	19,65%	29,48%	28	2,46%	\$	110.398
mar-14	19,65%	29,48%	31	2,46%	\$	122.226
abr-14	19,63%	29,45%	30	2,45%	\$	118.163
may-14	19,63%	29,45%	31	2,45%	\$	122.102
jun-14	19,63%	29,45%	30	2,45%	\$	118.163
jul-14	19,33%	29,00%	31	2,42%	\$	120.236
ago-14	19,33%	29,00%	31	2,42%	\$	120.236
sep-14	19,33%	29,00%	30	2,42%	\$	116.357
oct-14	19,17%	28,76%	31	2,40%	\$	119.241
nov-14	19,17%	28,76%	30	2,40%	\$	115.394
dic-14	19,17%	28,76%	31	2,40%	\$	119.241
ene-15	19,21%	28,82%	31	2,40%	\$	119.489
feb-15	19,21%	28,82%	28	2,40%	\$	107.926
mar-15	19,21%	28,82%	31	2,40%	\$	119.489
abr-15	19,37%	29,06%	30	2,42%	\$	116.598
may-15	19,37%	29,06%	31	2,42%	\$	120.485
jun-15	19,37%	29,06%	30	2,42%	\$	116.598
jul-15	19,26%	28,89%	31	2,41%	\$	119.800
ago-15	19,26%	28,89%	31	2,41%	\$	119.800
sep-15	19,26%	28,89%	30	2,41%	\$	115.936
oct-15	19,33%	29,00%	31	2,42%	\$	120.236
nov-15	19,33%	29,00%	30	2,42%	\$	116.357
dic-15	19,33%	29,00%	31	2,42%	\$	120.236
ene-16	19,68%	29,52%	31	2,46%	\$	122.413
feb-16	19,68%	29,52%	29	2,46%	\$	114.515



mar-16	19,68%	29,52%	31	2,46%	\$	122.413
abr-16	20,54%	30,81%	30	2,57%	\$	123.641
may-16	20,54%	30,81%	31	2,57%	\$	127.762
jun-16	20,54%	30,81%	30	2,57%	\$	123.641
jul-16	21,34%	32,01%	31	2,67%	\$	132.738
ago-16	21,34%	32,01%	31	2,67%	\$	132.738
sep-16	21,34%	32,01%	30	2,67%	\$	128.456
oct-16	21,99%	32,99%	31	2,75%	\$	136.781
nov-16	21,99%	32,99%	30	2,75%	\$	132.369
dic-16	21,99%	32,99%	31	2,75%	\$	136.781
ene-17	22,34%	33,51%	31	2,79%	\$	138.958
feb-17	22,34%	33,51%	28	2,79%	\$	125.511
mar-17	22,34%	33,51%	31	2,79%	\$	138.958
abr-17	22,33%	33,50%	30	2,79%	\$	134.416
may-17	22,33%	33,50%	31	2,79%	\$	138.896
jun-17	22,33%	33,50%	30	2,79%	\$	134.416
jul-17	21,98%	32,97%	31	2,75%	\$	136.719
ago-17	21,98%	32,97%	31	2,75%	\$	136.719
sep-17	21,98%	32,97%	30	2,75%	\$	132.309
oct-17	21,15%	31,73%	31	2,64%	\$	131.556
nov-17	20,96%	31,44%	30	2,62%	\$	126.169
dic-17	20,77%	31,16%	31	2,60%	\$	129.193
ene-18	20,69%	31,04%	31	2,59%	\$	128.695
feb-18	21,01%	31,52%	28	2,63%	\$	118.039
mar-18	20,68%	31,02%	31	2,59%	\$	128.633
abr-18	20,48%	30,72%	30	2,56%	\$	123.280
may-18	20,44%	30,66%	31	2,56%	\$	127.140
jun-18	20,28%	30,42%	30	2,54%	\$	122.076
jul-18	20,03%	30,05%	31	2,50%	\$	124.590
ago-18	19,94%	29,91%	31	2,49%	\$	124.030
sep-18	19,81%	29,72%	30	2,48%	\$	119.247
oct-18	19,63%	29,45%	31	2,45%	\$	122.102
nov-18	19,48%	29,22%	30	2,44%	\$	117.260
dic-18	19,40%	29,10%	31	2,43%	\$	120.671
ene-19	19,16%	28,74%	31	2,40%	\$	119.178
feb-19	19,70%	29,55%	28	2,46%	\$	110.679
mar-19	19,37%	29,06%	31	2,42%	\$	120.485
abr-19	19,32%	28,98%	30	2,42%	\$	116.297
may-19	19,34%	29,01%	31	2,42%	\$	120.298
jun-19	19,30%	28,95%	30	2,41%	\$	116.177
jul-19	19,28%	28,92%	31	2,41%	\$	119.925
ago-19	19,32%	28,98%	31	2,42%	\$	120.174
sep-19	19,32%	28,98%	30	2,42%	\$	116.297
oct-19	19,10%	28,65%	31	2,39%	\$	118.805
nov-19	19,03%	28,55%	30	2,38%	\$	114.551
dic-19	18,91%	28,37%	31	2,36%	\$	117.623
ene-20	18,77%	28,16%	31	2,35%	\$	116.752
feb-20	19,06%	28,59%	29	2,38%	\$	110.908
mar-20	18,95%	28,43%	31	2,37%	\$	117.872
abr-20	18,69%	28,04%	30	2,34%	\$	112.505
may-20	18,19%	27,29%	31	2,27%	\$	113.145



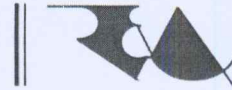
jun-20	18,12%	27,18%	30	2,27%	\$	109.074
jul-20	18,12%	27,18%	31	2,27%	\$	112.709
ago-20	18,29%	27,44%	31	2,29%	\$	113.767
sep-20	18,35%	27,53%	30	2,29%	\$	110.458
oct-20	18,09%	27,14%	31	2,26%	\$	112.523
nov-20	17,84%	26,76%	30	2,23%	\$	107.388
dic-20	17,46%	26,19%	31	2,18%	\$	108.604
ene-21	17,32%	25,98%	31	2,17%	\$	107.733
feb-21	17,54%	26,31%	28	2,19%	\$	98.543
mar-21	17,41%	26,12%	31	2,18%	\$	108.293
abr-21	17,31%	25,97%	30	2,16%	\$	104.198
may-21	17,22%	25,83%	21	2,15%	\$	72.559
					\$	-
INTERESES					\$	18.308.514
CAPITAL					\$	4.815.611
TOTAL					\$	23.124.125

1.4. Canon de arrendamiento julio de 2008

CAPITAL \$ 4.815.611

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
ago-08	21,51%	32,27%	31	2,69%	\$ 133.796
sep-08	21,51%	32,27%	30	2,69%	\$ 129.480
oct-08	21,02%	31,53%	31	2,63%	\$ 130.748
nov-08	21,02%	31,53%	30	2,63%	\$ 126.530
dic-08	21,02%	31,53%	31	2,63%	\$ 130.748
ene-09	20,47%	30,71%	31	2,56%	\$ 127.327
feb-09	20,47%	30,71%	28	2,56%	\$ 115.005
mar-09	20,47%	30,71%	31	2,56%	\$ 127.327
abr-09	20,28%	30,42%	30	2,54%	\$ 122.076
may-09	20,28%	30,42%	31	2,54%	\$ 126.145
jun-09	20,28%	30,42%	30	2,54%	\$ 122.076
jul-09	18,65%	27,98%	31	2,33%	\$ 116.006
ago-09	18,65%	27,98%	31	2,33%	\$ 116.006
sep-09	18,65%	27,98%	30	2,33%	\$ 112.264
oct-09	17,28%	25,92%	31	2,16%	\$ 107.484
nov-09	17,28%	25,92%	30	2,16%	\$ 104.017
dic-09	17,28%	25,92%	31	2,16%	\$ 107.484
ene-10	16,14%	24,21%	31	2,02%	\$ 100.393
feb-10	16,14%	24,21%	28	2,02%	\$ 90.678
mar-10	16,14%	24,21%	31	2,02%	\$ 100.393
abr-10	15,31%	22,97%	30	1,91%	\$ 92.159
may-10	15,31%	22,97%	31	1,91%	\$ 95.231
jun-10	15,31%	22,97%	30	1,91%	\$ 92.159
jul-10	14,94%	22,41%	31	1,87%	\$ 92.929
ago-10	14,94%	22,41%	31	1,87%	\$ 92.929
sep-10	14,94%	22,41%	30	1,87%	\$ 89.932
oct-10	14,21%	21,32%	31	1,78%	\$ 88.389



nov-10	14,21%	21,32%	30	1,78%	\$	85.537
dic-10	14,21%	21,32%	31	1,78%	\$	88.389
ene-11	15,61%	23,42%	31	1,95%	\$	97.097
feb-11	15,61%	23,42%	28	1,95%	\$	87.700
mar-11	15,61%	23,42%	31	1,95%	\$	97.097
abr-11	17,69%	26,54%	30	2,21%	\$	106.485
may-11	17,69%	26,54%	31	2,21%	\$	110.035
jun-11	17,69%	26,54%	30	2,21%	\$	106.485
jul-11	18,63%	27,95%	31	2,33%	\$	115.882
ago-11	18,63%	27,95%	31	2,33%	\$	115.882
sep-11	18,63%	27,95%	30	2,33%	\$	112.144
oct-11	19,39%	29,09%	31	2,42%	\$	120.609
nov-11	19,39%	29,09%	30	2,42%	\$	116.718
dic-11	19,39%	29,09%	31	2,42%	\$	120.609
ene-12	19,92%	29,88%	31	2,49%	\$	123.906
feb-12	19,92%	29,88%	29	2,49%	\$	115.912
mar-12	19,92%	29,88%	31	2,49%	\$	123.906
abr-12	20,52%	30,78%	30	2,57%	\$	123.520
may-12	20,52%	30,78%	31	2,57%	\$	127.638
jun-12	20,52%	30,78%	30	2,57%	\$	123.520
jul-12	20,86%	31,29%	31	2,61%	\$	129.753
ago-12	20,86%	31,29%	31	2,61%	\$	129.753
sep-12	20,86%	31,29%	30	2,61%	\$	125.567
oct-12	20,89%	31,34%	31	2,61%	\$	129.939
nov-12	20,89%	31,34%	30	2,61%	\$	125.748
dic-12	20,89%	31,34%	31	2,61%	\$	129.939
ene-13	20,75%	31,13%	31	2,59%	\$	129.068
feb-13	20,75%	31,13%	28	2,59%	\$	116.578
mar-13	20,75%	31,13%	31	2,59%	\$	129.068
abr-13	20,83%	31,25%	30	2,60%	\$	125.386
may-13	20,83%	31,25%	31	2,60%	\$	129.566
jun-13	20,83%	31,25%	30	2,60%	\$	125.386
jul-13	20,34%	30,51%	31	2,54%	\$	126.518
ago-13	20,34%	30,51%	31	2,54%	\$	126.518
sep-13	20,34%	30,51%	30	2,54%	\$	122.437
oct-13	19,85%	29,78%	31	2,48%	\$	123.470
nov-13	19,85%	29,78%	30	2,48%	\$	119.487
dic-13	19,85%	29,78%	31	2,48%	\$	123.470
ene-14	19,65%	29,48%	31	2,46%	\$	122.226
feb-14	19,65%	29,48%	28	2,46%	\$	110.398
mar-14	19,65%	29,48%	31	2,46%	\$	122.226
abr-14	19,63%	29,45%	30	2,45%	\$	118.163
may-14	19,63%	29,45%	31	2,45%	\$	122.102
jun-14	19,63%	29,45%	30	2,45%	\$	118.163
jul-14	19,33%	29,00%	31	2,42%	\$	120.236
ago-14	19,33%	29,00%	31	2,42%	\$	120.236
sep-14	19,33%	29,00%	30	2,42%	\$	116.357
oct-14	19,17%	28,76%	31	2,40%	\$	119.241
nov-14	19,17%	28,76%	30	2,40%	\$	115.394
dic-14	19,17%	28,76%	31	2,40%	\$	119.241
ene-15	19,21%	28,82%	31	2,40%	\$	119.489



feb-15	19,21%	28,82%	28	2,40%	\$	107.926
mar-15	19,21%	28,82%	31	2,40%	\$	119.489
abr-15	19,37%	29,06%	30	2,42%	\$	116.598
may-15	19,37%	29,06%	31	2,42%	\$	120.485
jun-15	19,37%	29,06%	30	2,42%	\$	116.598
jul-15	19,26%	28,89%	31	2,41%	\$	119.800
ago-15	19,26%	28,89%	31	2,41%	\$	119.800
sep-15	19,26%	28,89%	30	2,41%	\$	115.936
oct-15	19,33%	29,00%	31	2,42%	\$	120.236
nov-15	19,33%	29,00%	30	2,42%	\$	116.357
dic-15	19,33%	29,00%	31	2,42%	\$	120.236
ene-16	19,68%	29,52%	31	2,46%	\$	122.413
feb-16	19,68%	29,52%	29	2,46%	\$	114.515
mar-16	19,68%	29,52%	31	2,46%	\$	122.413
abr-16	20,54%	30,81%	30	2,57%	\$	123.641
may-16	20,54%	30,81%	31	2,57%	\$	127.762
jun-16	20,54%	30,81%	30	2,57%	\$	123.641
jul-16	21,34%	32,01%	31	2,67%	\$	132.738
ago-16	21,34%	32,01%	31	2,67%	\$	132.738
sep-16	21,34%	32,01%	30	2,67%	\$	128.456
oct-16	21,99%	32,99%	31	2,75%	\$	136.781
nov-16	21,99%	32,99%	30	2,75%	\$	132.369
dic-16	21,99%	32,99%	31	2,75%	\$	136.781
ene-17	22,34%	33,51%	31	2,79%	\$	138.958
feb-17	22,34%	33,51%	28	2,79%	\$	125.511
mar-17	22,34%	33,51%	31	2,79%	\$	138.958
abr-17	22,33%	33,50%	30	2,79%	\$	134.416
may-17	22,33%	33,50%	31	2,79%	\$	138.896
jun-17	22,33%	33,50%	30	2,79%	\$	134.416
jul-17	21,98%	32,97%	31	2,75%	\$	136.719
ago-17	21,98%	32,97%	31	2,75%	\$	136.719
sep-17	21,98%	32,97%	30	2,75%	\$	132.309
oct-17	21,15%	31,73%	31	2,64%	\$	131.556
nov-17	20,96%	31,44%	30	2,62%	\$	126.169
dic-17	20,77%	31,16%	31	2,60%	\$	129.193
ene-18	20,69%	31,04%	31	2,59%	\$	128.695
feb-18	21,01%	31,52%	28	2,63%	\$	118.039
mar-18	20,68%	31,02%	31	2,59%	\$	128.633
abr-18	20,48%	30,72%	30	2,56%	\$	123.280
may-18	20,44%	30,66%	31	2,56%	\$	127.140
jun-18	20,28%	30,42%	30	2,54%	\$	122.076
jul-18	20,03%	30,05%	31	2,50%	\$	124.590
ago-18	19,94%	29,91%	31	2,49%	\$	124.030
sep-18	19,81%	29,72%	30	2,48%	\$	119.247
oct-18	19,63%	29,45%	31	2,45%	\$	122.102
nov-18	19,48%	29,22%	30	2,44%	\$	117.260
dic-18	19,40%	29,10%	31	2,43%	\$	120.671
ene-19	19,16%	28,74%	31	2,40%	\$	119.178
feb-19	19,70%	29,55%	28	2,46%	\$	110.679
mar-19	19,37%	29,06%	31	2,42%	\$	120.485
abr-19	19,32%	28,98%	30	2,42%	\$	116.297



may-19	19,34%	29,01%	31	2,42%	\$	120.298
jun-19	19,30%	28,95%	30	2,41%	\$	116.177
jul-19	19,28%	28,92%	31	2,41%	\$	119.925
ago-19	19,32%	28,98%	31	2,42%	\$	120.174
sep-19	19,32%	28,98%	30	2,42%	\$	116.297
oct-19	19,10%	28,65%	31	2,39%	\$	118.805
nov-19	19,03%	28,55%	30	2,38%	\$	114.551
dic-19	18,91%	28,37%	31	2,36%	\$	117.623
ene-20	18,77%	28,16%	31	2,35%	\$	116.752
feb-20	19,06%	28,59%	29	2,38%	\$	110.908
mar-20	18,95%	28,43%	31	2,37%	\$	117.872
abr-20	18,69%	28,04%	30	2,34%	\$	112.505
may-20	18,19%	27,29%	31	2,27%	\$	113.145
jun-20	18,12%	27,18%	30	2,27%	\$	109.074
jul-20	18,12%	27,18%	31	2,27%	\$	112.709
ago-20	18,29%	27,44%	31	2,29%	\$	113.767
sep-20	18,35%	27,53%	30	2,29%	\$	110.458
oct-20	18,09%	27,14%	31	2,26%	\$	112.523
nov-20	17,84%	26,76%	30	2,23%	\$	107.388
dic-20	17,46%	26,19%	31	2,18%	\$	108.604
ene-21	17,32%	25,98%	31	2,17%	\$	107.733
feb-21	17,54%	26,31%	28	2,19%	\$	98.543
mar-21	17,41%	26,12%	31	2,18%	\$	108.293
abr-21	17,31%	25,97%	30	2,16%	\$	104.198
may-21	17,22%	25,83%	21	2,15%	\$	72.559
					\$	-
INTERESES					\$	18.174.718
CAPITAL					\$	4.815.611
TOTAL					\$	22.990.329

1.5. Canon de arrendamiento agosto de 2008

CAPITAL \$ 4.815.611

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
sep-08	21,51%	32,27%	30	2,69%	\$ 129.480
oct-08	21,02%	31,53%	31	2,63%	\$ 130.748
nov-08	21,02%	31,53%	30	2,63%	\$ 126.530
dic-08	21,02%	31,53%	31	2,63%	\$ 130.748
ene-09	20,47%	30,71%	31	2,56%	\$ 127.327
feb-09	20,47%	30,71%	28	2,56%	\$ 115.005
mar-09	20,47%	30,71%	31	2,56%	\$ 127.327
abr-09	20,28%	30,42%	30	2,54%	\$ 122.076
may-09	20,28%	30,42%	31	2,54%	\$ 126.145
jun-09	20,28%	30,42%	30	2,54%	\$ 122.076
jul-09	18,65%	27,98%	31	2,33%	\$ 116.006
ago-09	18,65%	27,98%	31	2,33%	\$ 116.006
sep-09	18,65%	27,98%	30	2,33%	\$ 112.264
oct-09	17,28%	25,92%	31	2,16%	\$ 107.484



nov-09	17,28%	25,92%	30	2,16%	\$	104.017
dic-09	17,28%	25,92%	31	2,16%	\$	107.484
ene-10	16,14%	24,21%	31	2,02%	\$	100.393
feb-10	16,14%	24,21%	28	2,02%	\$	90.678
mar-10	16,14%	24,21%	31	2,02%	\$	100.393
abr-10	15,31%	22,97%	30	1,91%	\$	92.159
may-10	15,31%	22,97%	31	1,91%	\$	95.231
jun-10	15,31%	22,97%	30	1,91%	\$	92.159
jul-10	14,94%	22,41%	31	1,87%	\$	92.929
ago-10	14,94%	22,41%	31	1,87%	\$	92.929
sep-10	14,94%	22,41%	30	1,87%	\$	89.932
oct-10	14,21%	21,32%	31	1,78%	\$	88.389
nov-10	14,21%	21,32%	30	1,78%	\$	85.537
dic-10	14,21%	21,32%	31	1,78%	\$	88.389
ene-11	15,61%	23,42%	31	1,95%	\$	97.097
feb-11	15,61%	23,42%	28	1,95%	\$	87.700
mar-11	15,61%	23,42%	31	1,95%	\$	97.097
abr-11	17,69%	26,54%	30	2,21%	\$	106.485
may-11	17,69%	26,54%	31	2,21%	\$	110.035
jun-11	17,69%	26,54%	30	2,21%	\$	106.485
jul-11	18,63%	27,95%	31	2,33%	\$	115.882
ago-11	18,63%	27,95%	31	2,33%	\$	115.882
sep-11	18,63%	27,95%	30	2,33%	\$	112.144
oct-11	19,39%	29,09%	31	2,42%	\$	120.609
nov-11	19,39%	29,09%	30	2,42%	\$	116.718
dic-11	19,39%	29,09%	31	2,42%	\$	120.609
ene-12	19,92%	29,88%	31	2,49%	\$	123.906
feb-12	19,92%	29,88%	29	2,49%	\$	115.912
mar-12	19,92%	29,88%	31	2,49%	\$	123.906
abr-12	20,52%	30,78%	30	2,57%	\$	123.520
may-12	20,52%	30,78%	31	2,57%	\$	127.638
jun-12	20,52%	30,78%	30	2,57%	\$	123.520
jul-12	20,86%	31,29%	31	2,61%	\$	129.753
ago-12	20,86%	31,29%	31	2,61%	\$	129.753
sep-12	20,86%	31,29%	30	2,61%	\$	125.567
oct-12	20,89%	31,34%	31	2,61%	\$	129.939
nov-12	20,89%	31,34%	30	2,61%	\$	125.748
dic-12	20,89%	31,34%	31	2,61%	\$	129.939
ene-13	20,75%	31,13%	31	2,59%	\$	129.068
feb-13	20,75%	31,13%	28	2,59%	\$	116.578
mar-13	20,75%	31,13%	31	2,59%	\$	129.068
abr-13	20,83%	31,25%	30	2,60%	\$	125.386
may-13	20,83%	31,25%	31	2,60%	\$	129.566
jun-13	20,83%	31,25%	30	2,60%	\$	125.386
jul-13	20,34%	30,51%	31	2,54%	\$	126.518
ago-13	20,34%	30,51%	31	2,54%	\$	126.518
sep-13	20,34%	30,51%	30	2,54%	\$	122.437
oct-13	19,85%	29,78%	31	2,48%	\$	123.470
nov-13	19,85%	29,78%	30	2,48%	\$	119.487
dic-13	19,85%	29,78%	31	2,48%	\$	123.470
ene-14	19,65%	29,48%	31	2,46%	\$	122.226



feb-14	19,65%	29,48%	28	2,46%	\$	110.398
mar-14	19,65%	29,48%	31	2,46%	\$	122.226
abr-14	19,63%	29,45%	30	2,45%	\$	118.163
may-14	19,63%	29,45%	31	2,45%	\$	122.102
jun-14	19,63%	29,45%	30	2,45%	\$	118.163
jul-14	19,33%	29,00%	31	2,42%	\$	120.236
ago-14	19,33%	29,00%	31	2,42%	\$	120.236
sep-14	19,33%	29,00%	30	2,42%	\$	116.357
oct-14	19,17%	28,76%	31	2,40%	\$	119.241
nov-14	19,17%	28,76%	30	2,40%	\$	115.394
dic-14	19,17%	28,76%	31	2,40%	\$	119.241
ene-15	19,21%	28,82%	31	2,40%	\$	119.489
feb-15	19,21%	28,82%	28	2,40%	\$	107.926
mar-15	19,21%	28,82%	31	2,40%	\$	119.489
abr-15	19,37%	29,06%	30	2,42%	\$	116.598
may-15	19,37%	29,06%	31	2,42%	\$	120.485
jun-15	19,37%	29,06%	30	2,42%	\$	116.598
jul-15	19,26%	28,89%	31	2,41%	\$	119.800
ago-15	19,26%	28,89%	31	2,41%	\$	119.800
sep-15	19,26%	28,89%	30	2,41%	\$	115.936
oct-15	19,33%	29,00%	31	2,42%	\$	120.236
nov-15	19,33%	29,00%	30	2,42%	\$	116.357
dic-15	19,33%	29,00%	31	2,42%	\$	120.236
ene-16	19,68%	29,52%	31	2,46%	\$	122.413
feb-16	19,68%	29,52%	29	2,46%	\$	114.515
mar-16	19,68%	29,52%	31	2,46%	\$	122.413
abr-16	20,54%	30,81%	30	2,57%	\$	123.641
may-16	20,54%	30,81%	31	2,57%	\$	127.762
jun-16	20,54%	30,81%	30	2,57%	\$	123.641
jul-16	21,34%	32,01%	31	2,67%	\$	132.738
ago-16	21,34%	32,01%	31	2,67%	\$	132.738
sep-16	21,34%	32,01%	30	2,67%	\$	128.456
oct-16	21,99%	32,99%	31	2,75%	\$	136.781
nov-16	21,99%	32,99%	30	2,75%	\$	132.369
dic-16	21,99%	32,99%	31	2,75%	\$	136.781
ene-17	22,34%	33,51%	31	2,79%	\$	138.958
feb-17	22,34%	33,51%	28	2,79%	\$	125.511
mar-17	22,34%	33,51%	31	2,79%	\$	138.958
abr-17	22,33%	33,50%	30	2,79%	\$	134.416
may-17	22,33%	33,50%	31	2,79%	\$	138.896
jun-17	22,33%	33,50%	30	2,79%	\$	134.416
jul-17	21,98%	32,97%	31	2,75%	\$	136.719
ago-17	21,98%	32,97%	31	2,75%	\$	136.719
sep-17	21,98%	32,97%	30	2,75%	\$	132.309
oct-17	21,15%	31,73%	31	2,64%	\$	131.556
nov-17	20,96%	31,44%	30	2,62%	\$	126.169
dic-17	20,77%	31,16%	31	2,60%	\$	129.193
ene-18	20,69%	31,04%	31	2,59%	\$	128.695
feb-18	21,01%	31,52%	28	2,63%	\$	118.039
mar-18	20,68%	31,02%	31	2,59%	\$	128.633
abr-18	20,48%	30,72%	30	2,56%	\$	123.280



may-18	20,44%	30,66%	31	2,56%	\$	127.140
jun-18	20,28%	30,42%	30	2,54%	\$	122.076
jul-18	20,03%	30,05%	31	2,50%	\$	124.590
ago-18	19,94%	29,91%	31	2,49%	\$	124.030
sep-18	19,81%	29,72%	30	2,48%	\$	119.247
oct-18	19,63%	29,45%	31	2,45%	\$	122.102
nov-18	19,48%	29,22%	30	2,44%	\$	117.260
dic-18	19,40%	29,10%	31	2,43%	\$	120.671
ene-19	19,16%	28,74%	31	2,40%	\$	119.178
feb-19	19,70%	29,55%	28	2,46%	\$	110.679
mar-19	19,37%	29,06%	31	2,42%	\$	120.485
abr-19	19,32%	28,98%	30	2,42%	\$	116.297
may-19	19,34%	29,01%	31	2,42%	\$	120.298
jun-19	19,30%	28,95%	30	2,41%	\$	116.177
jul-19	19,28%	28,92%	31	2,41%	\$	119.925
ago-19	19,32%	28,98%	31	2,42%	\$	120.174
sep-19	19,32%	28,98%	30	2,42%	\$	116.297
oct-19	19,10%	28,65%	31	2,39%	\$	118.805
nov-19	19,03%	28,55%	30	2,38%	\$	114.551
dic-19	18,91%	28,37%	31	2,36%	\$	117.623
ene-20	18,77%	28,16%	31	2,35%	\$	116.752
feb-20	19,06%	28,59%	29	2,38%	\$	110.908
mar-20	18,95%	28,43%	31	2,37%	\$	117.872
abr-20	18,69%	28,04%	30	2,34%	\$	112.505
may-20	18,19%	27,29%	31	2,27%	\$	113.145
jun-20	18,12%	27,18%	30	2,27%	\$	109.074
jul-20	18,12%	27,18%	31	2,27%	\$	112.709
ago-20	18,29%	27,44%	31	2,29%	\$	113.767
sep-20	18,35%	27,53%	30	2,29%	\$	110.458
oct-20	18,09%	27,14%	31	2,26%	\$	112.523
nov-20	17,84%	26,76%	30	2,23%	\$	107.388
dic-20	17,46%	26,19%	31	2,18%	\$	108.604
ene-21	17,32%	25,98%	31	2,17%	\$	107.733
feb-21	17,54%	26,31%	28	2,19%	\$	98.543
mar-21	17,41%	26,12%	31	2,18%	\$	108.293
abr-21	17,31%	25,97%	30	2,16%	\$	104.198
may-21	17,22%	25,83%	21	2,15%	\$	72.559
					\$	-
INTERESES					\$	18.040.922
CAPITAL					\$	4.815.611
TOTAL					\$	22.856.533

1.6. Canon de arrendamiento septiembre de 2008

CAPITAL \$ 4.815.611

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
oct-08	21,02%	31,53%	31	2,63%	\$ 130.748
nov-08	21,02%	31,53%	30	2,63%	\$ 126.530



dic-08	21,02%	31,53%	31	2,63%	\$	130.748
ene-09	20,47%	30,71%	31	2,56%	\$	127.327
feb-09	20,47%	30,71%	28	2,56%	\$	115.005
mar-09	20,47%	30,71%	31	2,56%	\$	127.327
abr-09	20,28%	30,42%	30	2,54%	\$	122.076
may-09	20,28%	30,42%	31	2,54%	\$	126.145
jun-09	20,28%	30,42%	30	2,54%	\$	122.076
jul-09	18,65%	27,98%	31	2,33%	\$	116.006
ago-09	18,65%	27,98%	31	2,33%	\$	116.006
sep-09	18,65%	27,98%	30	2,33%	\$	112.264
oct-09	17,28%	25,92%	31	2,16%	\$	107.484
nov-09	17,28%	25,92%	30	2,16%	\$	104.017
dic-09	17,28%	25,92%	31	2,16%	\$	107.484
ene-10	16,14%	24,21%	31	2,02%	\$	100.393
feb-10	16,14%	24,21%	28	2,02%	\$	90.678
mar-10	16,14%	24,21%	31	2,02%	\$	100.393
abr-10	15,31%	22,97%	30	1,91%	\$	92.159
may-10	15,31%	22,97%	31	1,91%	\$	95.231
jun-10	15,31%	22,97%	30	1,91%	\$	92.159
jul-10	14,94%	22,41%	31	1,87%	\$	92.929
ago-10	14,94%	22,41%	31	1,87%	\$	92.929
sep-10	14,94%	22,41%	30	1,87%	\$	89.932
oct-10	14,21%	21,32%	31	1,78%	\$	88.389
nov-10	14,21%	21,32%	30	1,78%	\$	85.537
dic-10	14,21%	21,32%	31	1,78%	\$	88.389
ene-11	15,61%	23,42%	31	1,95%	\$	97.097
feb-11	15,61%	23,42%	28	1,95%	\$	87.700
mar-11	15,61%	23,42%	31	1,95%	\$	97.097
abr-11	17,69%	26,54%	30	2,21%	\$	106.485
may-11	17,69%	26,54%	31	2,21%	\$	110.035
jun-11	17,69%	26,54%	30	2,21%	\$	106.485
jul-11	18,63%	27,95%	31	2,33%	\$	115.882
ago-11	18,63%	27,95%	31	2,33%	\$	115.882
sep-11	18,63%	27,95%	30	2,33%	\$	112.144
oct-11	19,39%	29,09%	31	2,42%	\$	120.609
nov-11	19,39%	29,09%	30	2,42%	\$	116.718
dic-11	19,39%	29,09%	31	2,42%	\$	120.609
ene-12	19,92%	29,88%	31	2,49%	\$	123.906
feb-12	19,92%	29,88%	29	2,49%	\$	115.912
mar-12	19,92%	29,88%	31	2,49%	\$	123.906
abr-12	20,52%	30,78%	30	2,57%	\$	123.520
may-12	20,52%	30,78%	31	2,57%	\$	127.638
jun-12	20,52%	30,78%	30	2,57%	\$	123.520
jul-12	20,86%	31,29%	31	2,61%	\$	129.753
ago-12	20,86%	31,29%	31	2,61%	\$	129.753
sep-12	20,86%	31,29%	30	2,61%	\$	125.567
oct-12	20,89%	31,34%	31	2,61%	\$	129.939
nov-12	20,89%	31,34%	30	2,61%	\$	125.748
dic-12	20,89%	31,34%	31	2,61%	\$	129.939
ene-13	20,75%	31,13%	31	2,59%	\$	129.068
feb-13	20,75%	31,13%	28	2,59%	\$	116.578



mar-13	20,75%	31,13%	31	2,59%	\$	129.068
abr-13	20,83%	31,25%	30	2,60%	\$	125.386
may-13	20,83%	31,25%	31	2,60%	\$	129.566
jun-13	20,83%	31,25%	30	2,60%	\$	125.386
jul-13	20,34%	30,51%	31	2,54%	\$	126.518
ago-13	20,34%	30,51%	31	2,54%	\$	126.518
sep-13	20,34%	30,51%	30	2,54%	\$	122.437
oct-13	19,85%	29,78%	31	2,48%	\$	123.470
nov-13	19,85%	29,78%	30	2,48%	\$	119.487
dic-13	19,85%	29,78%	31	2,48%	\$	123.470
ene-14	19,65%	29,48%	31	2,46%	\$	122.226
feb-14	19,65%	29,48%	28	2,46%	\$	110.398
mar-14	19,65%	29,48%	31	2,46%	\$	122.226
abr-14	19,63%	29,45%	30	2,45%	\$	118.163
may-14	19,63%	29,45%	31	2,45%	\$	122.102
jun-14	19,63%	29,45%	30	2,45%	\$	118.163
jul-14	19,33%	29,00%	31	2,42%	\$	120.236
ago-14	19,33%	29,00%	31	2,42%	\$	120.236
sep-14	19,33%	29,00%	30	2,42%	\$	116.357
oct-14	19,17%	28,76%	31	2,40%	\$	119.241
nov-14	19,17%	28,76%	30	2,40%	\$	115.394
dic-14	19,17%	28,76%	31	2,40%	\$	119.241
ene-15	19,21%	28,82%	31	2,40%	\$	119.489
feb-15	19,21%	28,82%	28	2,40%	\$	107.926
mar-15	19,21%	28,82%	31	2,40%	\$	119.489
abr-15	19,37%	29,06%	30	2,42%	\$	116.598
may-15	19,37%	29,06%	31	2,42%	\$	120.485
jun-15	19,37%	29,06%	30	2,42%	\$	116.598
jul-15	19,26%	28,89%	31	2,41%	\$	119.800
ago-15	19,26%	28,89%	31	2,41%	\$	119.800
sep-15	19,26%	28,89%	30	2,41%	\$	115.936
oct-15	19,33%	29,00%	31	2,42%	\$	120.236
nov-15	19,33%	29,00%	30	2,42%	\$	116.357
dic-15	19,33%	29,00%	31	2,42%	\$	120.236
ene-16	19,68%	29,52%	31	2,46%	\$	122.413
feb-16	19,68%	29,52%	29	2,46%	\$	114.515
mar-16	19,68%	29,52%	31	2,46%	\$	122.413
abr-16	20,54%	30,81%	30	2,57%	\$	123.641
may-16	20,54%	30,81%	31	2,57%	\$	127.762
jun-16	20,54%	30,81%	30	2,57%	\$	123.641
jul-16	21,34%	32,01%	31	2,67%	\$	132.738
ago-16	21,34%	32,01%	31	2,67%	\$	132.738
sep-16	21,34%	32,01%	30	2,67%	\$	128.456
oct-16	21,99%	32,99%	31	2,75%	\$	136.781
nov-16	21,99%	32,99%	30	2,75%	\$	132.369
dic-16	21,99%	32,99%	31	2,75%	\$	136.781
ene-17	22,34%	33,51%	31	2,79%	\$	138.958
feb-17	22,34%	33,51%	28	2,79%	\$	125.511
mar-17	22,34%	33,51%	31	2,79%	\$	138.958
abr-17	22,33%	33,50%	30	2,79%	\$	134.416
may-17	22,33%	33,50%	31	2,79%	\$	138.896



jun-17	22,33%	33,50%	30	2,79%	\$	134.416
jul-17	21,98%	32,97%	31	2,75%	\$	136.719
ago-17	21,98%	32,97%	31	2,75%	\$	136.719
sep-17	21,98%	32,97%	30	2,75%	\$	132.309
oct-17	21,15%	31,73%	31	2,64%	\$	131.556
nov-17	20,96%	31,44%	30	2,62%	\$	126.169
dic-17	20,77%	31,16%	31	2,60%	\$	129.193
ene-18	20,69%	31,04%	31	2,59%	\$	128.695
feb-18	21,01%	31,52%	28	2,63%	\$	118.039
mar-18	20,68%	31,02%	31	2,59%	\$	128.633
abr-18	20,48%	30,72%	30	2,56%	\$	123.280
may-18	20,44%	30,66%	31	2,56%	\$	127.140
jun-18	20,28%	30,42%	30	2,54%	\$	122.076
jul-18	20,03%	30,05%	31	2,50%	\$	124.590
ago-18	19,94%	29,91%	31	2,49%	\$	124.030
sep-18	19,81%	29,72%	30	2,48%	\$	119.247
oct-18	19,63%	29,45%	31	2,45%	\$	122.102
nov-18	19,48%	29,22%	30	2,44%	\$	117.260
dic-18	19,40%	29,10%	31	2,43%	\$	120.671
ene-19	19,16%	28,74%	31	2,40%	\$	119.178
feb-19	19,70%	29,55%	28	2,46%	\$	110.679
mar-19	19,37%	29,06%	31	2,42%	\$	120.485
abr-19	19,32%	28,98%	30	2,42%	\$	116.297
may-19	19,34%	29,01%	31	2,42%	\$	120.298
jun-19	19,30%	28,95%	30	2,41%	\$	116.177
jul-19	19,28%	28,92%	31	2,41%	\$	119.925
ago-19	19,32%	28,98%	31	2,42%	\$	120.174
sep-19	19,32%	28,98%	30	2,42%	\$	116.297
oct-19	19,10%	28,65%	31	2,39%	\$	118.805
nov-19	19,03%	28,55%	30	2,38%	\$	114.551
dic-19	18,91%	28,37%	31	2,36%	\$	117.623
ene-20	18,77%	28,16%	31	2,35%	\$	116.752
feb-20	19,06%	28,59%	29	2,38%	\$	110.908
mar-20	18,95%	28,43%	31	2,37%	\$	117.872
abr-20	18,69%	28,04%	30	2,34%	\$	112.505
may-20	18,19%	27,29%	31	2,27%	\$	113.145
jun-20	18,12%	27,18%	30	2,27%	\$	109.074
jul-20	18,12%	27,18%	31	2,27%	\$	112.709
ago-20	18,29%	27,44%	31	2,29%	\$	113.767
sep-20	18,35%	27,53%	30	2,29%	\$	110.458
oct-20	18,09%	27,14%	31	2,26%	\$	112.523
nov-20	17,84%	26,76%	30	2,23%	\$	107.388
dic-20	17,46%	26,19%	31	2,18%	\$	108.604
ene-21	17,32%	25,98%	31	2,17%	\$	107.733
feb-21	17,54%	26,31%	28	2,19%	\$	98.543
mar-21	17,41%	26,12%	31	2,18%	\$	108.293
abr-21	17,31%	25,97%	30	2,16%	\$	104.198
may-21	17,22%	25,83%	21	2,15%	\$	72.559
					\$	-
INTERESES					\$	17.911.442
CAPITAL					\$	4.815.611



TOTAL

\$ 22.727.053

1.7. Canon de arrendamiento octubre de 2008

CAPITAL \$ 5.008.235

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
nov-08	21,02%	31,53%	30	2,63%	\$ 131.591
dic-08	21,02%	31,53%	31	2,63%	\$ 135.978
ene-09	20,47%	30,71%	31	2,56%	\$ 132.420
feb-09	20,47%	30,71%	28	2,56%	\$ 119.605
mar-09	20,47%	30,71%	31	2,56%	\$ 132.420
abr-09	20,28%	30,42%	30	2,54%	\$ 126.959
may-09	20,28%	30,42%	31	2,54%	\$ 131.191
jun-09	20,28%	30,42%	30	2,54%	\$ 126.959
jul-09	18,65%	27,98%	31	2,33%	\$ 120.646
ago-09	18,65%	27,98%	31	2,33%	\$ 120.646
sep-09	18,65%	27,98%	30	2,33%	\$ 116.754
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409
feb-10	16,14%	24,21%	28	2,02%	\$ 94.305
mar-10	16,14%	24,21%	31	2,02%	\$ 104.409
abr-10	15,31%	22,97%	30	1,91%	\$ 95.845
may-10	15,31%	22,97%	31	1,91%	\$ 99.040
jun-10	15,31%	22,97%	30	1,91%	\$ 95.845
jul-10	14,94%	22,41%	31	1,87%	\$ 96.646
ago-10	14,94%	22,41%	31	1,87%	\$ 96.646
sep-10	14,94%	22,41%	30	1,87%	\$ 93.529
oct-10	14,21%	21,32%	31	1,78%	\$ 91.924
nov-10	14,21%	21,32%	30	1,78%	\$ 88.959
dic-10	14,21%	21,32%	31	1,78%	\$ 91.924
ene-11	15,61%	23,42%	31	1,95%	\$ 100.981
feb-11	15,61%	23,42%	28	1,95%	\$ 91.208
mar-11	15,61%	23,42%	31	1,95%	\$ 100.981
abr-11	17,69%	26,54%	30	2,21%	\$ 110.745
may-11	17,69%	26,54%	31	2,21%	\$ 114.436
jun-11	17,69%	26,54%	30	2,21%	\$ 110.745
jul-11	18,63%	27,95%	31	2,33%	\$ 120.517
ago-11	18,63%	27,95%	31	2,33%	\$ 120.517
sep-11	18,63%	27,95%	30	2,33%	\$ 116.629
oct-11	19,39%	29,09%	31	2,42%	\$ 125.433
nov-11	19,39%	29,09%	30	2,42%	\$ 121.387
dic-11	19,39%	29,09%	31	2,42%	\$ 125.433
ene-12	19,92%	29,88%	31	2,49%	\$ 128.862



feb-12	19,92%	29,88%	29	2,49%	\$	120.548
mar-12	19,92%	29,88%	31	2,49%	\$	128.862
abr-12	20,52%	30,78%	30	2,57%	\$	128.461
may-12	20,52%	30,78%	31	2,57%	\$	132.743
jun-12	20,52%	30,78%	30	2,57%	\$	128.461
jul-12	20,86%	31,29%	31	2,61%	\$	134.943
ago-12	20,86%	31,29%	31	2,61%	\$	134.943
sep-12	20,86%	31,29%	30	2,61%	\$	130.590
oct-12	20,89%	31,34%	31	2,61%	\$	135.137
nov-12	20,89%	31,34%	30	2,61%	\$	130.778
dic-12	20,89%	31,34%	31	2,61%	\$	135.137
ene-13	20,75%	31,13%	31	2,59%	\$	134.231
feb-13	20,75%	31,13%	28	2,59%	\$	121.241
mar-13	20,75%	31,13%	31	2,59%	\$	134.231
abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409
nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890
may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010
dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592
ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586



may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048
sep-16	21,34%	32,01%	30	2,67%	\$	133.595
oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531
mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792
jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106
mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218



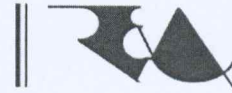
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684
dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
					\$	-
INTERESES					\$	18.491.921
CAPITAL					\$	5.008.235
TOTAL					\$	23.500.156

1.8. Canon de arrendamiento noviembre de 2008

CAPITAL \$ 5.008.235

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
dic-08	21,02%	31,53%	31	2,63%	\$ 135.978
ene-09	20,47%	30,71%	31	2,56%	\$ 132.420
feb-09	20,47%	30,71%	28	2,56%	\$ 119.605
mar-09	20,47%	30,71%	31	2,56%	\$ 132.420
abr-09	20,28%	30,42%	30	2,54%	\$ 126.959
may-09	20,28%	30,42%	31	2,54%	\$ 131.191
jun-09	20,28%	30,42%	30	2,54%	\$ 126.959
jul-09	18,65%	27,98%	31	2,33%	\$ 120.646
ago-09	18,65%	27,98%	31	2,33%	\$ 120.646
sep-09	18,65%	27,98%	30	2,33%	\$ 116.754
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409
feb-10	16,14%	24,21%	28	2,02%	\$ 94.305
mar-10	16,14%	24,21%	31	2,02%	\$ 104.409
abr-10	15,31%	22,97%	30	1,91%	\$ 95.845
may-10	15,31%	22,97%	31	1,91%	\$ 99.040
jun-10	15,31%	22,97%	30	1,91%	\$ 95.845
jul-10	14,94%	22,41%	31	1,87%	\$ 96.646
ago-10	14,94%	22,41%	31	1,87%	\$ 96.646
sep-10	14,94%	22,41%	30	1,87%	\$ 93.529
oct-10	14,21%	21,32%	31	1,78%	\$ 91.924
nov-10	14,21%	21,32%	30	1,78%	\$ 88.959
dic-10	14,21%	21,32%	31	1,78%	\$ 91.924
ene-11	15,61%	23,42%	31	1,95%	\$ 100.981
feb-11	15,61%	23,42%	28	1,95%	\$ 91.208
mar-11	15,61%	23,42%	31	1,95%	\$ 100.981
abr-11	17,69%	26,54%	30	2,21%	\$ 110.745



may-11	17,69%	26,54%	31	2,21%	\$	114.436
jun-11	17,69%	26,54%	30	2,21%	\$	110.745
jul-11	18,63%	27,95%	31	2,33%	\$	120.517
ago-11	18,63%	27,95%	31	2,33%	\$	120.517
sep-11	18,63%	27,95%	30	2,33%	\$	116.629
oct-11	19,39%	29,09%	31	2,42%	\$	125.433
nov-11	19,39%	29,09%	30	2,42%	\$	121.387
dic-11	19,39%	29,09%	31	2,42%	\$	125.433
ene-12	19,92%	29,88%	31	2,49%	\$	128.862
feb-12	19,92%	29,88%	29	2,49%	\$	120.548
mar-12	19,92%	29,88%	31	2,49%	\$	128.862
abr-12	20,52%	30,78%	30	2,57%	\$	128.461
may-12	20,52%	30,78%	31	2,57%	\$	132.743
jun-12	20,52%	30,78%	30	2,57%	\$	128.461
jul-12	20,86%	31,29%	31	2,61%	\$	134.943
ago-12	20,86%	31,29%	31	2,61%	\$	134.943
sep-12	20,86%	31,29%	30	2,61%	\$	130.590
oct-12	20,89%	31,34%	31	2,61%	\$	135.137
nov-12	20,89%	31,34%	30	2,61%	\$	130.778
dic-12	20,89%	31,34%	31	2,61%	\$	135.137
ene-13	20,75%	31,13%	31	2,59%	\$	134.231
feb-13	20,75%	31,13%	28	2,59%	\$	121.241
mar-13	20,75%	31,13%	31	2,59%	\$	134.231
abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409
nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890
may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010
dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592



ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586
may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048
sep-16	21,34%	32,01%	30	2,67%	\$	133.595
oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531
mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792
jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106
mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557



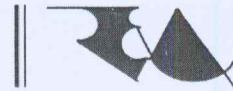
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684
dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
					\$	-
INTERESES					\$	18.360.329
CAPITAL					\$	5.008.235
TOTAL					\$	23.368.564

1.9. Canon de arrendamiento diciembre de 2008

CAPITAL \$ 5.008.235

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
ene-09	20,47%	30,71%	31	2,56%	\$ 132.420
feb-09	20,47%	30,71%	28	2,56%	\$ 119.605
mar-09	20,47%	30,71%	31	2,56%	\$ 132.420
abr-09	20,28%	30,42%	30	2,54%	\$ 126.959
may-09	20,28%	30,42%	31	2,54%	\$ 131.191
jun-09	20,28%	30,42%	30	2,54%	\$ 126.959
jul-09	18,65%	27,98%	31	2,33%	\$ 120.646
ago-09	18,65%	27,98%	31	2,33%	\$ 120.646
sep-09	18,65%	27,98%	30	2,33%	\$ 116.754
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409
feb-10	16,14%	24,21%	28	2,02%	\$ 94.305
mar-10	16,14%	24,21%	31	2,02%	\$ 104.409
abr-10	15,31%	22,97%	30	1,91%	\$ 95.845
may-10	15,31%	22,97%	31	1,91%	\$ 99.040
jun-10	15,31%	22,97%	30	1,91%	\$ 95.845
jul-10	14,94%	22,41%	31	1,87%	\$ 96.646
ago-10	14,94%	22,41%	31	1,87%	\$ 96.646



sep-10	14,94%	22,41%	30	1,87%	\$	93.529
oct-10	14,21%	21,32%	31	1,78%	\$	91.924
nov-10	14,21%	21,32%	30	1,78%	\$	88.959
dic-10	14,21%	21,32%	31	1,78%	\$	91.924
ene-11	15,61%	23,42%	31	1,95%	\$	100.981
feb-11	15,61%	23,42%	28	1,95%	\$	91.208
mar-11	15,61%	23,42%	31	1,95%	\$	100.981
abr-11	17,69%	26,54%	30	2,21%	\$	110.745
may-11	17,69%	26,54%	31	2,21%	\$	114.436
jun-11	17,69%	26,54%	30	2,21%	\$	110.745
jul-11	18,63%	27,95%	31	2,33%	\$	120.517
ago-11	18,63%	27,95%	31	2,33%	\$	120.517
sep-11	18,63%	27,95%	30	2,33%	\$	116.629
oct-11	19,39%	29,09%	31	2,42%	\$	125.433
nov-11	19,39%	29,09%	30	2,42%	\$	121.387
dic-11	19,39%	29,09%	31	2,42%	\$	125.433
ene-12	19,92%	29,88%	31	2,49%	\$	128.862
feb-12	19,92%	29,88%	29	2,49%	\$	120.548
mar-12	19,92%	29,88%	31	2,49%	\$	128.862
abr-12	20,52%	30,78%	30	2,57%	\$	128.461
may-12	20,52%	30,78%	31	2,57%	\$	132.743
jun-12	20,52%	30,78%	30	2,57%	\$	128.461
jul-12	20,86%	31,29%	31	2,61%	\$	134.943
ago-12	20,86%	31,29%	31	2,61%	\$	134.943
sep-12	20,86%	31,29%	30	2,61%	\$	130.590
oct-12	20,89%	31,34%	31	2,61%	\$	135.137
nov-12	20,89%	31,34%	30	2,61%	\$	130.778
dic-12	20,89%	31,34%	31	2,61%	\$	135.137
ene-13	20,75%	31,13%	31	2,59%	\$	134.231
feb-13	20,75%	31,13%	28	2,59%	\$	121.241
mar-13	20,75%	31,13%	31	2,59%	\$	134.231
abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409
nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890
may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010



dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592
ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586
may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048
sep-16	21,34%	32,01%	30	2,67%	\$	133.595
oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531
mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792
jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106



mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684
dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
					\$	-
INTERESES					\$	18.224.352
CAPITAL					\$	5.008.235
TOTAL					\$	23.232.587

1.10. Canon de arrendamiento enero de 2009

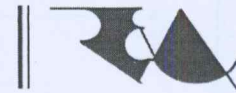
CAPITAL \$ 5.008.235

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
feb-09	20,47%	30,71%	28	2,56%	\$ 119.605
mar-09	20,47%	30,71%	31	2,56%	\$ 132.420
abr-09	20,28%	30,42%	30	2,54%	\$ 126.959
may-09	20,28%	30,42%	31	2,54%	\$ 131.191
jun-09	20,28%	30,42%	30	2,54%	\$ 126.959
jul-09	18,65%	27,98%	31	2,33%	\$ 120.646
ago-09	18,65%	27,98%	31	2,33%	\$ 120.646
sep-09	18,65%	27,98%	30	2,33%	\$ 116.754
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409



feb-10	16,14%	24,21%	28	2,02%	\$	94.305
mar-10	16,14%	24,21%	31	2,02%	\$	104.409
abr-10	15,31%	22,97%	30	1,91%	\$	95.845
may-10	15,31%	22,97%	31	1,91%	\$	99.040
jun-10	15,31%	22,97%	30	1,91%	\$	95.845
jul-10	14,94%	22,41%	31	1,87%	\$	96.646
ago-10	14,94%	22,41%	31	1,87%	\$	96.646
sep-10	14,94%	22,41%	30	1,87%	\$	93.529
oct-10	14,21%	21,32%	31	1,78%	\$	91.924
nov-10	14,21%	21,32%	30	1,78%	\$	88.959
dic-10	14,21%	21,32%	31	1,78%	\$	91.924
ene-11	15,61%	23,42%	31	1,95%	\$	100.981
feb-11	15,61%	23,42%	28	1,95%	\$	91.208
mar-11	15,61%	23,42%	31	1,95%	\$	100.981
abr-11	17,69%	26,54%	30	2,21%	\$	110.745
may-11	17,69%	26,54%	31	2,21%	\$	114.436
jun-11	17,69%	26,54%	30	2,21%	\$	110.745
jul-11	18,63%	27,95%	31	2,33%	\$	120.517
ago-11	18,63%	27,95%	31	2,33%	\$	120.517
sep-11	18,63%	27,95%	30	2,33%	\$	116.629
oct-11	19,39%	29,09%	31	2,42%	\$	125.433
nov-11	19,39%	29,09%	30	2,42%	\$	121.387
dic-11	19,39%	29,09%	31	2,42%	\$	125.433
ene-12	19,92%	29,88%	31	2,49%	\$	128.862
feb-12	19,92%	29,88%	29	2,49%	\$	120.548
mar-12	19,92%	29,88%	31	2,49%	\$	128.862
abr-12	20,52%	30,78%	30	2,57%	\$	128.461
may-12	20,52%	30,78%	31	2,57%	\$	132.743
jun-12	20,52%	30,78%	30	2,57%	\$	128.461
jul-12	20,86%	31,29%	31	2,61%	\$	134.943
ago-12	20,86%	31,29%	31	2,61%	\$	134.943
sep-12	20,86%	31,29%	30	2,61%	\$	130.590
oct-12	20,89%	31,34%	31	2,61%	\$	135.137
nov-12	20,89%	31,34%	30	2,61%	\$	130.778
dic-12	20,89%	31,34%	31	2,61%	\$	135.137
ene-13	20,75%	31,13%	31	2,59%	\$	134.231
feb-13	20,75%	31,13%	28	2,59%	\$	121.241
mar-13	20,75%	31,13%	31	2,59%	\$	134.231
abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409
nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890



may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010
dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592
ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586
may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048
sep-16	21,34%	32,01%	30	2,67%	\$	133.595
oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531
mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792
jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573



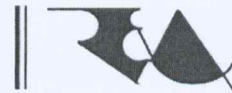
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106
mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684
dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
					\$	-
INTERESES					\$	18.091.932
CAPITAL					\$	5.008.235
TOTAL					\$	23.100.167

1.11. Canon de arrendamiento febrero de 2009

CAPITAL	\$ 5.008.235					
PERIODO	MENSUAL	12				
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES	
mar-09	20,47%	30,71%	31	2,56%	\$ 132.420	
abr-09	20,28%	30,42%	30	2,54%	\$ 126.959	
may-09	20,28%	30,42%	31	2,54%	\$ 131.191	
jun-09	20,28%	30,42%	30	2,54%	\$ 126.959	
jul-09	18,65%	27,98%	31	2,33%	\$ 120.646	



ago-09	18,65%	27,98%	31	2,33%	\$	120.646
sep-09	18,65%	27,98%	30	2,33%	\$	116.754
oct-09	17,28%	25,92%	31	2,16%	\$	111.784
nov-09	17,28%	25,92%	30	2,16%	\$	108.178
dic-09	17,28%	25,92%	31	2,16%	\$	111.784
ene-10	16,14%	24,21%	31	2,02%	\$	104.409
feb-10	16,14%	24,21%	28	2,02%	\$	94.305
mar-10	16,14%	24,21%	31	2,02%	\$	104.409
abr-10	15,31%	22,97%	30	1,91%	\$	95.845
may-10	15,31%	22,97%	31	1,91%	\$	99.040
jun-10	15,31%	22,97%	30	1,91%	\$	95.845
jul-10	14,94%	22,41%	31	1,87%	\$	96.646
ago-10	14,94%	22,41%	31	1,87%	\$	96.646
sep-10	14,94%	22,41%	30	1,87%	\$	93.529
oct-10	14,21%	21,32%	31	1,78%	\$	91.924
nov-10	14,21%	21,32%	30	1,78%	\$	88.959
dic-10	14,21%	21,32%	31	1,78%	\$	91.924
ene-11	15,61%	23,42%	31	1,95%	\$	100.981
feb-11	15,61%	23,42%	28	1,95%	\$	91.208
mar-11	15,61%	23,42%	31	1,95%	\$	100.981
abr-11	17,69%	26,54%	30	2,21%	\$	110.745
may-11	17,69%	26,54%	31	2,21%	\$	114.436
jun-11	17,69%	26,54%	30	2,21%	\$	110.745
jul-11	18,63%	27,95%	31	2,33%	\$	120.517
ago-11	18,63%	27,95%	31	2,33%	\$	120.517
sep-11	18,63%	27,95%	30	2,33%	\$	116.629
oct-11	19,39%	29,09%	31	2,42%	\$	125.433
nov-11	19,39%	29,09%	30	2,42%	\$	121.387
dic-11	19,39%	29,09%	31	2,42%	\$	125.433
ene-12	19,92%	29,88%	31	2,49%	\$	128.862
feb-12	19,92%	29,88%	29	2,49%	\$	120.548
mar-12	19,92%	29,88%	31	2,49%	\$	128.862
abr-12	20,52%	30,78%	30	2,57%	\$	128.461
may-12	20,52%	30,78%	31	2,57%	\$	132.743
jun-12	20,52%	30,78%	30	2,57%	\$	128.461
jul-12	20,86%	31,29%	31	2,61%	\$	134.943
ago-12	20,86%	31,29%	31	2,61%	\$	134.943
sep-12	20,86%	31,29%	30	2,61%	\$	130.590
oct-12	20,89%	31,34%	31	2,61%	\$	135.137
nov-12	20,89%	31,34%	30	2,61%	\$	130.778
dic-12	20,89%	31,34%	31	2,61%	\$	135.137
ene-13	20,75%	31,13%	31	2,59%	\$	134.231
feb-13	20,75%	31,13%	28	2,59%	\$	121.241
mar-13	20,75%	31,13%	31	2,59%	\$	134.231
abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409



nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890
may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010
dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592
ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586
may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048
sep-16	21,34%	32,01%	30	2,67%	\$	133.595
oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531
mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792
jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843



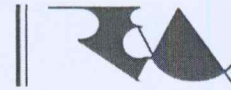
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106
mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684
dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
					\$	-
INTERESES					\$	17.972.327
CAPITAL					\$	5.008.235
TOTAL					\$	22.980.562

1.12. Canon de arrendamiento marzo de 2009

CAPITAL	\$	5.008.235
PERIODO	MENSUAL	12



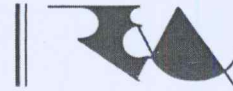
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
abr-09	20,28%	30,42%	30	2,54%	\$ 126.959
may-09	20,28%	30,42%	31	2,54%	\$ 131.191
jun-09	20,28%	30,42%	30	2,54%	\$ 126.959
jul-09	18,65%	27,98%	31	2,33%	\$ 120.646
ago-09	18,65%	27,98%	31	2,33%	\$ 120.646
sep-09	18,65%	27,98%	30	2,33%	\$ 116.754
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409
feb-10	16,14%	24,21%	28	2,02%	\$ 94.305
mar-10	16,14%	24,21%	31	2,02%	\$ 104.409
abr-10	15,31%	22,97%	30	1,91%	\$ 95.845
may-10	15,31%	22,97%	31	1,91%	\$ 99.040
jun-10	15,31%	22,97%	30	1,91%	\$ 95.845
jul-10	14,94%	22,41%	31	1,87%	\$ 96.646
ago-10	14,94%	22,41%	31	1,87%	\$ 96.646
sep-10	14,94%	22,41%	30	1,87%	\$ 93.529
oct-10	14,21%	21,32%	31	1,78%	\$ 91.924
nov-10	14,21%	21,32%	30	1,78%	\$ 88.959
dic-10	14,21%	21,32%	31	1,78%	\$ 91.924
ene-11	15,61%	23,42%	31	1,95%	\$ 100.981
feb-11	15,61%	23,42%	28	1,95%	\$ 91.208
mar-11	15,61%	23,42%	31	1,95%	\$ 100.981
abr-11	17,69%	26,54%	30	2,21%	\$ 110.745
may-11	17,69%	26,54%	31	2,21%	\$ 114.436
jun-11	17,69%	26,54%	30	2,21%	\$ 110.745
jul-11	18,63%	27,95%	31	2,33%	\$ 120.517
ago-11	18,63%	27,95%	31	2,33%	\$ 120.517
sep-11	18,63%	27,95%	30	2,33%	\$ 116.629
oct-11	19,39%	29,09%	31	2,42%	\$ 125.433
nov-11	19,39%	29,09%	30	2,42%	\$ 121.387
dic-11	19,39%	29,09%	31	2,42%	\$ 125.433
ene-12	19,92%	29,88%	31	2,49%	\$ 128.862
feb-12	19,92%	29,88%	29	2,49%	\$ 120.548
mar-12	19,92%	29,88%	31	2,49%	\$ 128.862
abr-12	20,52%	30,78%	30	2,57%	\$ 128.461
may-12	20,52%	30,78%	31	2,57%	\$ 132.743
jun-12	20,52%	30,78%	30	2,57%	\$ 128.461
jul-12	20,86%	31,29%	31	2,61%	\$ 134.943
ago-12	20,86%	31,29%	31	2,61%	\$ 134.943
sep-12	20,86%	31,29%	30	2,61%	\$ 130.590
oct-12	20,89%	31,34%	31	2,61%	\$ 135.137
nov-12	20,89%	31,34%	30	2,61%	\$ 130.778
dic-12	20,89%	31,34%	31	2,61%	\$ 135.137
ene-13	20,75%	31,13%	31	2,59%	\$ 134.231
feb-13	20,75%	31,13%	28	2,59%	\$ 121.241
mar-13	20,75%	31,13%	31	2,59%	\$ 134.231



abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409
nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890
may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010
dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592
ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586
may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048
sep-16	21,34%	32,01%	30	2,67%	\$	133.595
oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531
mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792



jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106
mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684
dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
					\$	-
INTERESES					\$	17.839.907
CAPITAL					\$	5.008.235
TOTAL					\$	22.848.142



1.13. Canon de arrendamiento abril de 2009

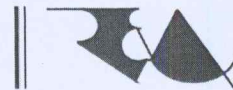
CAPITAL \$ 5.008.235

PERIODO MENSUAL 12

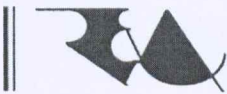
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
may-09	20,28%	30,42%	31	2,54%	\$ 131.191
jun-09	20,28%	30,42%	30	2,54%	\$ 126.959
jul-09	18,65%	27,98%	31	2,33%	\$ 120.646
ago-09	18,65%	27,98%	31	2,33%	\$ 120.646
sep-09	18,65%	27,98%	30	2,33%	\$ 116.754
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409
feb-10	16,14%	24,21%	28	2,02%	\$ 94.305
mar-10	16,14%	24,21%	31	2,02%	\$ 104.409
abr-10	15,31%	22,97%	30	1,91%	\$ 95.845
may-10	15,31%	22,97%	31	1,91%	\$ 99.040
jun-10	15,31%	22,97%	30	1,91%	\$ 95.845
jul-10	14,94%	22,41%	31	1,87%	\$ 96.646
ago-10	14,94%	22,41%	31	1,87%	\$ 96.646
sep-10	14,94%	22,41%	30	1,87%	\$ 93.529
oct-10	14,21%	21,32%	31	1,78%	\$ 91.924
nov-10	14,21%	21,32%	30	1,78%	\$ 88.959
dic-10	14,21%	21,32%	31	1,78%	\$ 91.924
ene-11	15,61%	23,42%	31	1,95%	\$ 100.981
feb-11	15,61%	23,42%	28	1,95%	\$ 91.208
mar-11	15,61%	23,42%	31	1,95%	\$ 100.981
abr-11	17,69%	26,54%	30	2,21%	\$ 110.745
may-11	17,69%	26,54%	31	2,21%	\$ 114.436
jun-11	17,69%	26,54%	30	2,21%	\$ 110.745
jul-11	18,63%	27,95%	31	2,33%	\$ 120.517
ago-11	18,63%	27,95%	31	2,33%	\$ 120.517
sep-11	18,63%	27,95%	30	2,33%	\$ 116.629
oct-11	19,39%	29,09%	31	2,42%	\$ 125.433
nov-11	19,39%	29,09%	30	2,42%	\$ 121.387
dic-11	19,39%	29,09%	31	2,42%	\$ 125.433
ene-12	19,92%	29,88%	31	2,49%	\$ 128.862
feb-12	19,92%	29,88%	29	2,49%	\$ 120.548
mar-12	19,92%	29,88%	31	2,49%	\$ 128.862
abr-12	20,52%	30,78%	30	2,57%	\$ 128.461
may-12	20,52%	30,78%	31	2,57%	\$ 132.743
jun-12	20,52%	30,78%	30	2,57%	\$ 128.461
jul-12	20,86%	31,29%	31	2,61%	\$ 134.943
ago-12	20,86%	31,29%	31	2,61%	\$ 134.943
sep-12	20,86%	31,29%	30	2,61%	\$ 130.590
oct-12	20,89%	31,34%	31	2,61%	\$ 135.137
nov-12	20,89%	31,34%	30	2,61%	\$ 130.778



dic-12	20,89%	31,34%	31	2,61%	\$	135.137
ene-13	20,75%	31,13%	31	2,59%	\$	134.231
feb-13	20,75%	31,13%	28	2,59%	\$	121.241
mar-13	20,75%	31,13%	31	2,59%	\$	134.231
abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409
nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890
may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010
dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592
ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586
may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048
sep-16	21,34%	32,01%	30	2,67%	\$	133.595
oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531



mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792
jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106
mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684
dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462

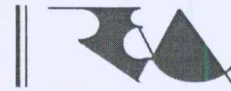


	\$	-
INTERESES	\$	17.712.948
CAPITAL	\$	5.008.235
TOTAL	\$	22.721.183

1.14. Canon de arrendamiento mayo de 2009

CAPITAL \$ 5.008.235
PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
jun-09	20,28%	30,42%	30	2,54%	\$ 126.959
jul-09	18,65%	27,98%	31	2,33%	\$ 120.646
ago-09	18,65%	27,98%	31	2,33%	\$ 120.646
sep-09	18,65%	27,98%	30	2,33%	\$ 116.754
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409
feb-10	16,14%	24,21%	28	2,02%	\$ 94.305
mar-10	16,14%	24,21%	31	2,02%	\$ 104.409
abr-10	15,31%	22,97%	30	1,91%	\$ 95.845
may-10	15,31%	22,97%	31	1,91%	\$ 99.040
jun-10	15,31%	22,97%	30	1,91%	\$ 95.845
jul-10	14,94%	22,41%	31	1,87%	\$ 96.646
ago-10	14,94%	22,41%	31	1,87%	\$ 96.646
sep-10	14,94%	22,41%	30	1,87%	\$ 93.529
oct-10	14,21%	21,32%	31	1,78%	\$ 91.924
nov-10	14,21%	21,32%	30	1,78%	\$ 88.959
dic-10	14,21%	21,32%	31	1,78%	\$ 91.924
ene-11	15,61%	23,42%	31	1,95%	\$ 100.981
feb-11	15,61%	23,42%	28	1,95%	\$ 91.208
mar-11	15,61%	23,42%	31	1,95%	\$ 100.981
abr-11	17,69%	26,54%	30	2,21%	\$ 110.745
may-11	17,69%	26,54%	31	2,21%	\$ 114.436
jun-11	17,69%	26,54%	30	2,21%	\$ 110.745
jul-11	18,63%	27,95%	31	2,33%	\$ 120.517
ago-11	18,63%	27,95%	31	2,33%	\$ 120.517
sep-11	18,63%	27,95%	30	2,33%	\$ 116.629
oct-11	19,39%	29,09%	31	2,42%	\$ 125.433
nov-11	19,39%	29,09%	30	2,42%	\$ 121.387
dic-11	19,39%	29,09%	31	2,42%	\$ 125.433
ene-12	19,92%	29,88%	31	2,49%	\$ 128.862
feb-12	19,92%	29,88%	29	2,49%	\$ 120.548
mar-12	19,92%	29,88%	31	2,49%	\$ 128.862
abr-12	20,52%	30,78%	30	2,57%	\$ 128.461
may-12	20,52%	30,78%	31	2,57%	\$ 132.743
jun-12	20,52%	30,78%	30	2,57%	\$ 128.461
jul-12	20,86%	31,29%	31	2,61%	\$ 134.943
ago-12	20,86%	31,29%	31	2,61%	\$ 134.943



dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
					\$	-
		INTERESES			\$	17.334.152
		CAPITAL			\$	5.008.235
		TOTAL			\$	22.342.387

1.17. Canon de arrendamiento agosto de 2009

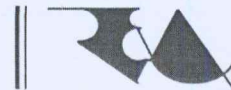
CAPITAL \$ 5.008.235

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
sep-09	18,65%	27,98%	30	2,33%	\$ 116.754
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409
feb-10	16,14%	24,21%	28	2,02%	\$ 94.305
mar-10	16,14%	24,21%	31	2,02%	\$ 104.409
abr-10	15,31%	22,97%	30	1,91%	\$ 95.845
may-10	15,31%	22,97%	31	1,91%	\$ 99.040
jun-10	15,31%	22,97%	30	1,91%	\$ 95.845
jul-10	14,94%	22,41%	31	1,87%	\$ 96.646
ago-10	14,94%	22,41%	31	1,87%	\$ 96.646
sep-10	14,94%	22,41%	30	1,87%	\$ 93.529
oct-10	14,21%	21,32%	31	1,78%	\$ 91.924
nov-10	14,21%	21,32%	30	1,78%	\$ 88.959
dic-10	14,21%	21,32%	31	1,78%	\$ 91.924
ene-11	15,61%	23,42%	31	1,95%	\$ 100.981
feb-11	15,61%	23,42%	28	1,95%	\$ 91.208
mar-11	15,61%	23,42%	31	1,95%	\$ 100.981
abr-11	17,69%	26,54%	30	2,21%	\$ 110.745
may-11	17,69%	26,54%	31	2,21%	\$ 114.436
jun-11	17,69%	26,54%	30	2,21%	\$ 110.745
jul-11	18,63%	27,95%	31	2,33%	\$ 120.517
ago-11	18,63%	27,95%	31	2,33%	\$ 120.517
sep-11	18,63%	27,95%	30	2,33%	\$ 116.629
oct-11	19,39%	29,09%	31	2,42%	\$ 125.433
nov-11	19,39%	29,09%	30	2,42%	\$ 121.387
dic-11	19,39%	29,09%	31	2,42%	\$ 125.433
ene-12	19,92%	29,88%	31	2,49%	\$ 128.862
feb-12	19,92%	29,88%	29	2,49%	\$ 120.548
mar-12	19,92%	29,88%	31	2,49%	\$ 128.862
abr-12	20,52%	30,78%	30	2,57%	\$ 128.461
may-12	20,52%	30,78%	31	2,57%	\$ 132.743



jun-12	20,52%	30,78%	30	2,57%	\$	128.461
jul-12	20,86%	31,29%	31	2,61%	\$	134.943
ago-12	20,86%	31,29%	31	2,61%	\$	134.943
sep-12	20,86%	31,29%	30	2,61%	\$	130.590
oct-12	20,89%	31,34%	31	2,61%	\$	135.137
nov-12	20,89%	31,34%	30	2,61%	\$	130.778
dic-12	20,89%	31,34%	31	2,61%	\$	135.137
ene-13	20,75%	31,13%	31	2,59%	\$	134.231
feb-13	20,75%	31,13%	28	2,59%	\$	121.241
mar-13	20,75%	31,13%	31	2,59%	\$	134.231
abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409
nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890
may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010
dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592
ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586
may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048



sep-16	21,34%	32,01%	30	2,67%	\$	133.595
oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531
mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792
jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106
mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684



dic-20	17,46%	26,19%	31	2,18%	\$	112.948
ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
					\$	-
INTERESES					\$	17.213.506
CAPITAL					\$	5.008.235
TOTAL					\$	22.221.741

1.18. Canon de arrendamiento septiembre de 2009

CAPITAL \$ 5.008.235

PERIODO MENSUAL 12

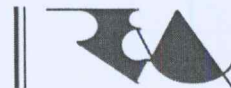
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
oct-09	17,28%	25,92%	31	2,16%	\$ 111.784
nov-09	17,28%	25,92%	30	2,16%	\$ 108.178
dic-09	17,28%	25,92%	31	2,16%	\$ 111.784
ene-10	16,14%	24,21%	31	2,02%	\$ 104.409
feb-10	16,14%	24,21%	28	2,02%	\$ 94.305
mar-10	16,14%	24,21%	31	2,02%	\$ 104.409
abr-10	15,31%	22,97%	30	1,91%	\$ 95.845
may-10	15,31%	22,97%	31	1,91%	\$ 99.040
jun-10	15,31%	22,97%	30	1,91%	\$ 95.845
jul-10	14,94%	22,41%	31	1,87%	\$ 96.646
ago-10	14,94%	22,41%	31	1,87%	\$ 96.646
sep-10	14,94%	22,41%	30	1,87%	\$ 93.529
oct-10	14,21%	21,32%	31	1,78%	\$ 91.924
nov-10	14,21%	21,32%	30	1,78%	\$ 88.959
dic-10	14,21%	21,32%	31	1,78%	\$ 91.924
ene-11	15,61%	23,42%	31	1,95%	\$ 100.981
feb-11	15,61%	23,42%	28	1,95%	\$ 91.208
mar-11	15,61%	23,42%	31	1,95%	\$ 100.981
abr-11	17,69%	26,54%	30	2,21%	\$ 110.745
may-11	17,69%	26,54%	31	2,21%	\$ 114.436
jun-11	17,69%	26,54%	30	2,21%	\$ 110.745
jul-11	18,63%	27,95%	31	2,33%	\$ 120.517
ago-11	18,63%	27,95%	31	2,33%	\$ 120.517
sep-11	18,63%	27,95%	30	2,33%	\$ 116.629
oct-11	19,39%	29,09%	31	2,42%	\$ 125.433
nov-11	19,39%	29,09%	30	2,42%	\$ 121.387
dic-11	19,39%	29,09%	31	2,42%	\$ 125.433
ene-12	19,92%	29,88%	31	2,49%	\$ 128.862
feb-12	19,92%	29,88%	29	2,49%	\$ 120.548
mar-12	19,92%	29,88%	31	2,49%	\$ 128.862
abr-12	20,52%	30,78%	30	2,57%	\$ 128.461
may-12	20,52%	30,78%	31	2,57%	\$ 132.743
jun-12	20,52%	30,78%	30	2,57%	\$ 128.461



jul-12	20,86%	31,29%	31	2,61%	\$	134.943
ago-12	20,86%	31,29%	31	2,61%	\$	134.943
sep-12	20,86%	31,29%	30	2,61%	\$	130.590
oct-12	20,89%	31,34%	31	2,61%	\$	135.137
nov-12	20,89%	31,34%	30	2,61%	\$	130.778
dic-12	20,89%	31,34%	31	2,61%	\$	135.137
ene-13	20,75%	31,13%	31	2,59%	\$	134.231
feb-13	20,75%	31,13%	28	2,59%	\$	121.241
mar-13	20,75%	31,13%	31	2,59%	\$	134.231
abr-13	20,83%	31,25%	30	2,60%	\$	130.402
may-13	20,83%	31,25%	31	2,60%	\$	134.749
jun-13	20,83%	31,25%	30	2,60%	\$	130.402
jul-13	20,34%	30,51%	31	2,54%	\$	131.579
ago-13	20,34%	30,51%	31	2,54%	\$	131.579
sep-13	20,34%	30,51%	30	2,54%	\$	127.334
oct-13	19,85%	29,78%	31	2,48%	\$	128.409
nov-13	19,85%	29,78%	30	2,48%	\$	124.267
dic-13	19,85%	29,78%	31	2,48%	\$	128.409
ene-14	19,65%	29,48%	31	2,46%	\$	127.115
feb-14	19,65%	29,48%	28	2,46%	\$	114.814
mar-14	19,65%	29,48%	31	2,46%	\$	127.115
abr-14	19,63%	29,45%	30	2,45%	\$	122.890
may-14	19,63%	29,45%	31	2,45%	\$	126.986
jun-14	19,63%	29,45%	30	2,45%	\$	122.890
jul-14	19,33%	29,00%	31	2,42%	\$	125.045
ago-14	19,33%	29,00%	31	2,42%	\$	125.045
sep-14	19,33%	29,00%	30	2,42%	\$	121.011
oct-14	19,17%	28,76%	31	2,40%	\$	124.010
nov-14	19,17%	28,76%	30	2,40%	\$	120.010
dic-14	19,17%	28,76%	31	2,40%	\$	124.010
ene-15	19,21%	28,82%	31	2,40%	\$	124.269
feb-15	19,21%	28,82%	28	2,40%	\$	112.243
mar-15	19,21%	28,82%	31	2,40%	\$	124.269
abr-15	19,37%	29,06%	30	2,42%	\$	121.262
may-15	19,37%	29,06%	31	2,42%	\$	125.304
jun-15	19,37%	29,06%	30	2,42%	\$	121.262
jul-15	19,26%	28,89%	31	2,41%	\$	124.592
ago-15	19,26%	28,89%	31	2,41%	\$	124.592
sep-15	19,26%	28,89%	30	2,41%	\$	120.573
oct-15	19,33%	29,00%	31	2,42%	\$	125.045
nov-15	19,33%	29,00%	30	2,42%	\$	121.011
dic-15	19,33%	29,00%	31	2,42%	\$	125.045
ene-16	19,68%	29,52%	31	2,46%	\$	127.309
feb-16	19,68%	29,52%	29	2,46%	\$	119.096
mar-16	19,68%	29,52%	31	2,46%	\$	127.309
abr-16	20,54%	30,81%	30	2,57%	\$	128.586
may-16	20,54%	30,81%	31	2,57%	\$	132.873
jun-16	20,54%	30,81%	30	2,57%	\$	128.586
jul-16	21,34%	32,01%	31	2,67%	\$	138.048
ago-16	21,34%	32,01%	31	2,67%	\$	138.048
sep-16	21,34%	32,01%	30	2,67%	\$	133.595



oct-16	21,99%	32,99%	31	2,75%	\$	142.253
nov-16	21,99%	32,99%	30	2,75%	\$	137.664
dic-16	21,99%	32,99%	31	2,75%	\$	142.253
ene-17	22,34%	33,51%	31	2,79%	\$	144.517
feb-17	22,34%	33,51%	28	2,79%	\$	130.531
mar-17	22,34%	33,51%	31	2,79%	\$	144.517
abr-17	22,33%	33,50%	30	2,79%	\$	139.792
may-17	22,33%	33,50%	31	2,79%	\$	144.452
jun-17	22,33%	33,50%	30	2,79%	\$	139.792
jul-17	21,98%	32,97%	31	2,75%	\$	142.188
ago-17	21,98%	32,97%	31	2,75%	\$	142.188
sep-17	21,98%	32,97%	30	2,75%	\$	137.601
oct-17	21,15%	31,73%	31	2,64%	\$	136.819
nov-17	20,96%	31,44%	30	2,62%	\$	131.216
dic-17	20,77%	31,16%	31	2,60%	\$	134.361
ene-18	20,69%	31,04%	31	2,59%	\$	133.843
feb-18	21,01%	31,52%	28	2,63%	\$	122.760
mar-18	20,68%	31,02%	31	2,59%	\$	133.778
abr-18	20,48%	30,72%	30	2,56%	\$	128.211
may-18	20,44%	30,66%	31	2,56%	\$	132.226
jun-18	20,28%	30,42%	30	2,54%	\$	126.959
jul-18	20,03%	30,05%	31	2,50%	\$	129.573
ago-18	19,94%	29,91%	31	2,49%	\$	128.991
sep-18	19,81%	29,72%	30	2,48%	\$	124.016
oct-18	19,63%	29,45%	31	2,45%	\$	126.986
nov-18	19,48%	29,22%	30	2,44%	\$	121.951
dic-18	19,40%	29,10%	31	2,43%	\$	125.498
ene-19	19,16%	28,74%	31	2,40%	\$	123.945
feb-19	19,70%	29,55%	28	2,46%	\$	115.106
mar-19	19,37%	29,06%	31	2,42%	\$	125.304
abr-19	19,32%	28,98%	30	2,42%	\$	120.949
may-19	19,34%	29,01%	31	2,42%	\$	125.110
jun-19	19,30%	28,95%	30	2,41%	\$	120.824
jul-19	19,28%	28,92%	31	2,41%	\$	124.722
ago-19	19,32%	28,98%	31	2,42%	\$	124.981
sep-19	19,32%	28,98%	30	2,42%	\$	120.949
oct-19	19,10%	28,65%	31	2,39%	\$	123.557
nov-19	19,03%	28,55%	30	2,38%	\$	119.133
dic-19	18,91%	28,37%	31	2,36%	\$	122.328
ene-20	18,77%	28,16%	31	2,35%	\$	121.423
feb-20	19,06%	28,59%	29	2,38%	\$	115.344
mar-20	18,95%	28,43%	31	2,37%	\$	122.587
abr-20	18,69%	28,04%	30	2,34%	\$	117.005
may-20	18,19%	27,29%	31	2,27%	\$	117.671
jun-20	18,12%	27,18%	30	2,27%	\$	113.437
jul-20	18,12%	27,18%	31	2,27%	\$	117.218
ago-20	18,29%	27,44%	31	2,29%	\$	118.317
sep-20	18,35%	27,53%	30	2,29%	\$	114.876
oct-20	18,09%	27,14%	31	2,26%	\$	117.024
nov-20	17,84%	26,76%	30	2,23%	\$	111.684
dic-20	17,46%	26,19%	31	2,18%	\$	112.948



ene-21	17,32%	25,98%	31	2,17%	\$	112.043
feb-21	17,54%	26,31%	28	2,19%	\$	102.485
mar-21	17,41%	26,12%	31	2,18%	\$	112.625
abr-21	17,31%	25,97%	30	2,16%	\$	108.366
may-21	17,22%	25,83%	21	2,15%	\$	75.462
						\$ -
INTERESES						\$ 17.096.752
CAPITAL						\$ 5.008.235
TOTAL						\$ 22.104.987

1.19. Canon de arrendamiento octubre de 2009

CAPITAL \$ 5.108.400

PERIODO MENSUAL 12

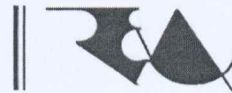
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
nov-09	17,28%	25,92%	30	2,16%	\$ 110.341
dic-09	17,28%	25,92%	31	2,16%	\$ 114.019
ene-10	16,14%	24,21%	31	2,02%	\$ 106.497
feb-10	16,14%	24,21%	28	2,02%	\$ 96.191
mar-10	16,14%	24,21%	31	2,02%	\$ 106.497
abr-10	15,31%	22,97%	30	1,91%	\$ 97.762
may-10	15,31%	22,97%	31	1,91%	\$ 101.021
jun-10	15,31%	22,97%	30	1,91%	\$ 97.762
jul-10	14,94%	22,41%	31	1,87%	\$ 98.579
ago-10	14,94%	22,41%	31	1,87%	\$ 98.579
sep-10	14,94%	22,41%	30	1,87%	\$ 95.399
oct-10	14,21%	21,32%	31	1,78%	\$ 93.763
nov-10	14,21%	21,32%	30	1,78%	\$ 90.738
dic-10	14,21%	21,32%	31	1,78%	\$ 93.763
ene-11	15,61%	23,42%	31	1,95%	\$ 103.000
feb-11	15,61%	23,42%	28	1,95%	\$ 93.032
mar-11	15,61%	23,42%	31	1,95%	\$ 103.000
abr-11	17,69%	26,54%	30	2,21%	\$ 112.959
may-11	17,69%	26,54%	31	2,21%	\$ 116.725
jun-11	17,69%	26,54%	30	2,21%	\$ 112.959
jul-11	18,63%	27,95%	31	2,33%	\$ 122.927
ago-11	18,63%	27,95%	31	2,33%	\$ 122.927
sep-11	18,63%	27,95%	30	2,33%	\$ 118.962
oct-11	19,39%	29,09%	31	2,42%	\$ 127.942
nov-11	19,39%	29,09%	30	2,42%	\$ 123.815
dic-11	19,39%	29,09%	31	2,42%	\$ 127.942
ene-12	19,92%	29,88%	31	2,49%	\$ 131.439
feb-12	19,92%	29,88%	29	2,49%	\$ 122.959
mar-12	19,92%	29,88%	31	2,49%	\$ 131.439
abr-12	20,52%	30,78%	30	2,57%	\$ 131.030
may-12	20,52%	30,78%	31	2,57%	\$ 135.398
jun-12	20,52%	30,78%	30	2,57%	\$ 131.030
jul-12	20,86%	31,29%	31	2,61%	\$ 137.642
ago-12	20,86%	31,29%	31	2,61%	\$ 137.642



sep-12	20,86%	31,29%	30	2,61%	\$	133.202
oct-12	20,89%	31,34%	31	2,61%	\$	137.840
nov-12	20,89%	31,34%	30	2,61%	\$	133.393
dic-12	20,89%	31,34%	31	2,61%	\$	137.840
ene-13	20,75%	31,13%	31	2,59%	\$	136.916
feb-13	20,75%	31,13%	28	2,59%	\$	123.666
mar-13	20,75%	31,13%	31	2,59%	\$	136.916
abr-13	20,83%	31,25%	30	2,60%	\$	133.010
may-13	20,83%	31,25%	31	2,60%	\$	137.444
jun-13	20,83%	31,25%	30	2,60%	\$	133.010
jul-13	20,34%	30,51%	31	2,54%	\$	134.210
ago-13	20,34%	30,51%	31	2,54%	\$	134.210
sep-13	20,34%	30,51%	30	2,54%	\$	129.881
oct-13	19,85%	29,78%	31	2,48%	\$	130.977
nov-13	19,85%	29,78%	30	2,48%	\$	126.752
dic-13	19,85%	29,78%	31	2,48%	\$	130.977
ene-14	19,65%	29,48%	31	2,46%	\$	129.658
feb-14	19,65%	29,48%	28	2,46%	\$	117.110
mar-14	19,65%	29,48%	31	2,46%	\$	129.658
abr-14	19,63%	29,45%	30	2,45%	\$	125.347
may-14	19,63%	29,45%	31	2,45%	\$	129.526
jun-14	19,63%	29,45%	30	2,45%	\$	125.347
jul-14	19,33%	29,00%	31	2,42%	\$	127.546
ago-14	19,33%	29,00%	31	2,42%	\$	127.546
sep-14	19,33%	29,00%	30	2,42%	\$	123.432
oct-14	19,17%	28,76%	31	2,40%	\$	126.490
nov-14	19,17%	28,76%	30	2,40%	\$	122.410
dic-14	19,17%	28,76%	31	2,40%	\$	126.490
ene-15	19,21%	28,82%	31	2,40%	\$	126.754
feb-15	19,21%	28,82%	28	2,40%	\$	114.488
mar-15	19,21%	28,82%	31	2,40%	\$	126.754
abr-15	19,37%	29,06%	30	2,42%	\$	123.687
may-15	19,37%	29,06%	31	2,42%	\$	127.810
jun-15	19,37%	29,06%	30	2,42%	\$	123.687
jul-15	19,26%	28,89%	31	2,41%	\$	127.084
ago-15	19,26%	28,89%	31	2,41%	\$	127.084
sep-15	19,26%	28,89%	30	2,41%	\$	122.985
oct-15	19,33%	29,00%	31	2,42%	\$	127.546
nov-15	19,33%	29,00%	30	2,42%	\$	123.432
dic-15	19,33%	29,00%	31	2,42%	\$	127.546
ene-16	19,68%	29,52%	31	2,46%	\$	129.856
feb-16	19,68%	29,52%	29	2,46%	\$	121.478
mar-16	19,68%	29,52%	31	2,46%	\$	129.856
abr-16	20,54%	30,81%	30	2,57%	\$	131.158
may-16	20,54%	30,81%	31	2,57%	\$	135.530
jun-16	20,54%	30,81%	30	2,57%	\$	131.158
jul-16	21,34%	32,01%	31	2,67%	\$	140.809
ago-16	21,34%	32,01%	31	2,67%	\$	140.809
sep-16	21,34%	32,01%	30	2,67%	\$	136.267
oct-16	21,99%	32,99%	31	2,75%	\$	145.098
nov-16	21,99%	32,99%	30	2,75%	\$	140.417



dic-16	21,99%	32,99%	31	2,75%	\$	145.098
ene-17	22,34%	33,51%	31	2,79%	\$	147.407
feb-17	22,34%	33,51%	28	2,79%	\$	133.142
mar-17	22,34%	33,51%	31	2,79%	\$	147.407
abr-17	22,33%	33,50%	30	2,79%	\$	142.588
may-17	22,33%	33,50%	31	2,79%	\$	147.341
jun-17	22,33%	33,50%	30	2,79%	\$	142.588
jul-17	21,98%	32,97%	31	2,75%	\$	145.032
ago-17	21,98%	32,97%	31	2,75%	\$	145.032
sep-17	21,98%	32,97%	30	2,75%	\$	140.353
oct-17	21,15%	31,73%	31	2,64%	\$	139.555
nov-17	20,96%	31,44%	30	2,62%	\$	133.840
dic-17	20,77%	31,16%	31	2,60%	\$	137.048
ene-18	20,69%	31,04%	31	2,59%	\$	136.520
feb-18	21,01%	31,52%	28	2,63%	\$	125.215
mar-18	20,68%	31,02%	31	2,59%	\$	136.454
abr-18	20,48%	30,72%	30	2,56%	\$	130.775
may-18	20,44%	30,66%	31	2,56%	\$	134.870
jun-18	20,28%	30,42%	30	2,54%	\$	129.498
jul-18	20,03%	30,05%	31	2,50%	\$	132.165
ago-18	19,94%	29,91%	31	2,49%	\$	131.571
sep-18	19,81%	29,72%	30	2,48%	\$	126.497
oct-18	19,63%	29,45%	31	2,45%	\$	129.526
nov-18	19,48%	29,22%	30	2,44%	\$	124.390
dic-18	19,40%	29,10%	31	2,43%	\$	128.008
ene-19	19,16%	28,74%	31	2,40%	\$	126.424
feb-19	19,70%	29,55%	28	2,46%	\$	117.408
mar-19	19,37%	29,06%	31	2,42%	\$	127.810
abr-19	19,32%	28,98%	30	2,42%	\$	123.368
may-19	19,34%	29,01%	31	2,42%	\$	127.612
jun-19	19,30%	28,95%	30	2,41%	\$	123.240
jul-19	19,28%	28,92%	31	2,41%	\$	127.216
ago-19	19,32%	28,98%	31	2,42%	\$	127.480
sep-19	19,32%	28,98%	30	2,42%	\$	123.368
oct-19	19,10%	28,65%	31	2,39%	\$	126.028
nov-19	19,03%	28,55%	30	2,38%	\$	121.516
dic-19	18,91%	28,37%	31	2,36%	\$	124.775
ene-20	18,77%	28,16%	31	2,35%	\$	123.851
feb-20	19,06%	28,59%	29	2,38%	\$	117.651
mar-20	18,95%	28,43%	31	2,37%	\$	125.039
abr-20	18,69%	28,04%	30	2,34%	\$	119.345
may-20	18,19%	27,29%	31	2,27%	\$	120.024
jun-20	18,12%	27,18%	30	2,27%	\$	115.705
jul-20	18,12%	27,18%	31	2,27%	\$	119.562
ago-20	18,29%	27,44%	31	2,29%	\$	120.684
sep-20	18,35%	27,53%	30	2,29%	\$	117.174
oct-20	18,09%	27,14%	31	2,26%	\$	119.364
nov-20	17,84%	26,76%	30	2,23%	\$	113.917
dic-20	17,46%	26,19%	31	2,18%	\$	115.207
ene-21	17,32%	25,98%	31	2,17%	\$	114.283
feb-21	17,54%	26,31%	28	2,19%	\$	104.535



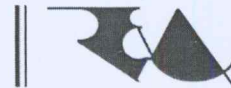
mar-21	17,41%	26,12%	31	2,18%	\$	114.877
abr-21	17,31%	25,97%	30	2,16%	\$	110.533
may-21	17,22%	25,83%	21	2,15%	\$	76.971
					\$	-
		INTERESES			\$	17.324.668
		CAPITAL			\$	5.108.400
		TOTAL			\$	22.433.068

1.20. Canon de arrendamiento noviembre de 2009

CAPITAL \$ 5.108.400

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
dic-09	17,28%	25,92%	31	2,16%	\$ 114.019
ene-10	16,14%	24,21%	31	2,02%	\$ 106.497
feb-10	16,14%	24,21%	28	2,02%	\$ 96.191
mar-10	16,14%	24,21%	31	2,02%	\$ 106.497
abr-10	15,31%	22,97%	30	1,91%	\$ 97.762
may-10	15,31%	22,97%	31	1,91%	\$ 101.021
jun-10	15,31%	22,97%	30	1,91%	\$ 97.762
jul-10	14,94%	22,41%	31	1,87%	\$ 98.579
ago-10	14,94%	22,41%	31	1,87%	\$ 98.579
sep-10	14,94%	22,41%	30	1,87%	\$ 95.399
oct-10	14,21%	21,32%	31	1,78%	\$ 93.763
nov-10	14,21%	21,32%	30	1,78%	\$ 90.738
dic-10	14,21%	21,32%	31	1,78%	\$ 93.763
ene-11	15,61%	23,42%	31	1,95%	\$ 103.000
feb-11	15,61%	23,42%	28	1,95%	\$ 93.032
mar-11	15,61%	23,42%	31	1,95%	\$ 103.000
abr-11	17,69%	26,54%	30	2,21%	\$ 112.959
may-11	17,69%	26,54%	31	2,21%	\$ 116.725
jun-11	17,69%	26,54%	30	2,21%	\$ 112.959
jul-11	18,63%	27,95%	31	2,33%	\$ 122.927
ago-11	18,63%	27,95%	31	2,33%	\$ 122.927
sep-11	18,63%	27,95%	30	2,33%	\$ 118.962
oct-11	19,39%	29,09%	31	2,42%	\$ 127.942
nov-11	19,39%	29,09%	30	2,42%	\$ 123.815
dic-11	19,39%	29,09%	31	2,42%	\$ 127.942
ene-12	19,92%	29,88%	31	2,49%	\$ 131.439
feb-12	19,92%	29,88%	29	2,49%	\$ 122.959
mar-12	19,92%	29,88%	31	2,49%	\$ 131.439
abr-12	20,52%	30,78%	30	2,57%	\$ 131.030
may-12	20,52%	30,78%	31	2,57%	\$ 135.398
jun-12	20,52%	30,78%	30	2,57%	\$ 131.030
jul-12	20,86%	31,29%	31	2,61%	\$ 137.642
ago-12	20,86%	31,29%	31	2,61%	\$ 137.642
sep-12	20,86%	31,29%	30	2,61%	\$ 133.202
oct-12	20,89%	31,34%	31	2,61%	\$ 137.840
nov-12	20,89%	31,34%	30	2,61%	\$ 133.393



dic-12	20,89%	31,34%	31	2,61%	\$	137.840
ene-13	20,75%	31,13%	31	2,59%	\$	136.916
feb-13	20,75%	31,13%	28	2,59%	\$	123.666
mar-13	20,75%	31,13%	31	2,59%	\$	136.916
abr-13	20,83%	31,25%	30	2,60%	\$	133.010
may-13	20,83%	31,25%	31	2,60%	\$	137.444
jun-13	20,83%	31,25%	30	2,60%	\$	133.010
jul-13	20,34%	30,51%	31	2,54%	\$	134.210
ago-13	20,34%	30,51%	31	2,54%	\$	134.210
sep-13	20,34%	30,51%	30	2,54%	\$	129.881
oct-13	19,85%	29,78%	31	2,48%	\$	130.977
nov-13	19,85%	29,78%	30	2,48%	\$	126.752
dic-13	19,85%	29,78%	31	2,48%	\$	130.977
ene-14	19,65%	29,48%	31	2,46%	\$	129.658
feb-14	19,65%	29,48%	28	2,46%	\$	117.110
mar-14	19,65%	29,48%	31	2,46%	\$	129.658
abr-14	19,63%	29,45%	30	2,45%	\$	125.347
may-14	19,63%	29,45%	31	2,45%	\$	129.526
jun-14	19,63%	29,45%	30	2,45%	\$	125.347
jul-14	19,33%	29,00%	31	2,42%	\$	127.546
sep-14	19,33%	29,00%	30	2,42%	\$	123.432
oct-14	19,17%	28,76%	31	2,40%	\$	126.490
nov-14	19,17%	28,76%	30	2,40%	\$	122.410
dic-14	19,17%	28,76%	31	2,40%	\$	126.490
ene-15	19,21%	28,82%	31	2,40%	\$	126.754
feb-15	19,21%	28,82%	28	2,40%	\$	114.488
mar-15	19,21%	28,82%	31	2,40%	\$	126.754
abr-15	19,37%	29,06%	30	2,42%	\$	123.687
may-15	19,37%	29,06%	31	2,42%	\$	127.810
jun-15	19,37%	29,06%	30	2,42%	\$	123.687
jul-15	19,26%	28,89%	31	2,41%	\$	127.084
ago-15	19,26%	28,89%	31	2,41%	\$	127.084
sep-15	19,26%	28,89%	30	2,41%	\$	122.985
oct-15	19,33%	29,00%	31	2,42%	\$	127.546
nov-15	19,33%	29,00%	30	2,42%	\$	123.432
dic-15	19,33%	29,00%	31	2,42%	\$	127.546
ene-16	19,68%	29,52%	31	2,46%	\$	129.856
feb-16	19,68%	29,52%	29	2,46%	\$	121.478
mar-16	19,68%	29,52%	31	2,46%	\$	129.856
abr-16	20,54%	30,81%	30	2,57%	\$	131.158
may-16	20,54%	30,81%	31	2,57%	\$	135.530
jun-16	20,54%	30,81%	30	2,57%	\$	131.158
jul-16	21,34%	32,01%	31	2,67%	\$	140.809
ago-16	21,34%	32,01%	31	2,67%	\$	140.809
sep-16	21,34%	32,01%	30	2,67%	\$	136.267
oct-16	21,99%	32,99%	31	2,75%	\$	145.098
nov-16	21,99%	32,99%	30	2,75%	\$	140.417
dic-16	21,99%	32,99%	31	2,75%	\$	145.098
ene-17	22,34%	33,51%	31	2,79%	\$	147.407
feb-17	22,34%	33,51%	28	2,79%	\$	133.142
mar-17	22,34%	33,51%	31	2,79%	\$	147.407



abr-17	22,33%	33,50%	30	2,79%	\$	142.588
may-17	22,33%	33,50%	31	2,79%	\$	147.341
jun-17	22,33%	33,50%	30	2,79%	\$	142.588
jul-17	21,98%	32,97%	31	2,75%	\$	145.032
ago-17	21,98%	32,97%	31	2,75%	\$	145.032
sep-17	21,98%	32,97%	30	2,75%	\$	140.353
oct-17	21,15%	31,73%	31	2,64%	\$	139.555
nov-17	20,96%	31,44%	30	2,62%	\$	133.840
dic-17	20,77%	31,16%	31	2,60%	\$	137.048
ene-18	20,69%	31,04%	31	2,59%	\$	136.520
feb-18	21,01%	31,52%	28	2,63%	\$	125.215
mar-18	20,68%	31,02%	31	2,59%	\$	136.454
abr-18	20,48%	30,72%	30	2,56%	\$	130.775
may-18	20,44%	30,66%	31	2,56%	\$	134.870
jun-18	20,28%	30,42%	30	2,54%	\$	129.498
jul-18	20,03%	30,05%	31	2,50%	\$	132.165
ago-18	19,94%	29,91%	31	2,49%	\$	131.571
sep-18	19,81%	29,72%	30	2,48%	\$	126.497
oct-18	19,63%	29,45%	31	2,45%	\$	129.526
nov-18	19,48%	29,22%	30	2,44%	\$	124.390
dic-18	19,40%	29,10%	31	2,43%	\$	128.008
ene-19	19,16%	28,74%	31	2,40%	\$	126.424
feb-19	19,70%	29,55%	28	2,46%	\$	117.408
mar-19	19,37%	29,06%	31	2,42%	\$	127.810
abr-19	19,32%	28,98%	30	2,42%	\$	123.368
may-19	19,34%	29,01%	31	2,42%	\$	127.612
jun-19	19,30%	28,95%	30	2,41%	\$	123.240
jul-19	19,28%	28,92%	31	2,41%	\$	127.216
ago-19	19,32%	28,98%	31	2,42%	\$	127.480
sep-19	19,32%	28,98%	30	2,42%	\$	123.368
oct-19	19,10%	28,65%	31	2,39%	\$	126.028
nov-19	19,03%	28,55%	30	2,38%	\$	121.516
dic-19	18,91%	28,37%	31	2,36%	\$	124.775
ene-20	18,77%	28,16%	31	2,35%	\$	123.851
feb-20	19,06%	28,59%	29	2,38%	\$	117.651
mar-20	18,95%	28,43%	31	2,37%	\$	125.039
abr-20	18,69%	28,04%	30	2,34%	\$	119.345
may-20	18,19%	27,29%	31	2,27%	\$	120.024
jun-20	18,12%	27,18%	30	2,27%	\$	115.705
jul-20	18,12%	27,18%	31	2,27%	\$	119.562
ago-20	18,29%	27,44%	31	2,29%	\$	120.684
sep-20	18,35%	27,53%	30	2,29%	\$	117.174
oct-20	18,09%	27,14%	31	2,26%	\$	119.364
nov-20	17,84%	26,76%	30	2,23%	\$	113.917
dic-20	17,46%	26,19%	31	2,18%	\$	115.207
ene-21	17,32%	25,98%	31	2,17%	\$	114.283
feb-21	17,54%	26,31%	28	2,19%	\$	104.535
mar-21	17,41%	26,12%	31	2,18%	\$	114.877
abr-21	17,31%	25,97%	30	2,16%	\$	110.533
may-21	17,22%	25,83%	21	2,15%	\$	76.971
					\$	-



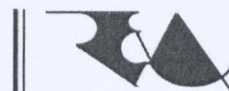
INTERESES	\$	17.214.327
CAPITAL	\$	5.108.400
TOTAL	\$	22.322.727

1.21. Canon de arrendamiento diciembre de 2009

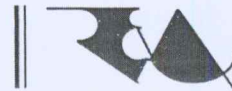
CAPITAL \$ 5.108.400

PERIODO MENSUAL 12

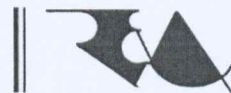
MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
ene-10	16,14%	24,21%	31	2,02%	\$ 106.497
feb-10	16,14%	24,21%	28	2,02%	\$ 96.191
mar-10	16,14%	24,21%	31	2,02%	\$ 106.497
abr-10	15,31%	22,97%	30	1,91%	\$ 97.762
may-10	15,31%	22,97%	31	1,91%	\$ 101.021
jun-10	15,31%	22,97%	30	1,91%	\$ 97.762
jul-10	14,94%	22,41%	31	1,87%	\$ 98.579
ago-10	14,94%	22,41%	31	1,87%	\$ 98.579
sep-10	14,94%	22,41%	30	1,87%	\$ 95.399
oct-10	14,21%	21,32%	31	1,78%	\$ 93.763
nov-10	14,21%	21,32%	30	1,78%	\$ 90.738
dic-10	14,21%	21,32%	31	1,78%	\$ 93.763
ene-11	15,61%	23,42%	31	1,95%	\$ 103.000
feb-11	15,61%	23,42%	28	1,95%	\$ 93.032
mar-11	15,61%	23,42%	31	1,95%	\$ 103.000
abr-11	17,69%	26,54%	30	2,21%	\$ 112.959
may-11	17,69%	26,54%	31	2,21%	\$ 116.725
jun-11	17,69%	26,54%	30	2,21%	\$ 112.959
jul-11	18,63%	27,95%	31	2,33%	\$ 122.927
ago-11	18,63%	27,95%	31	2,33%	\$ 122.927
sep-11	18,63%	27,95%	30	2,33%	\$ 118.962
oct-11	19,39%	29,09%	31	2,42%	\$ 127.942
nov-11	19,39%	29,09%	30	2,42%	\$ 123.815
dic-11	19,39%	29,09%	31	2,42%	\$ 127.942
ene-12	19,92%	29,88%	31	2,49%	\$ 131.439
feb-12	19,92%	29,88%	29	2,49%	\$ 122.959
mar-12	19,92%	29,88%	31	2,49%	\$ 131.439
abr-12	20,52%	30,78%	30	2,57%	\$ 131.030
may-12	20,52%	30,78%	31	2,57%	\$ 135.398
jun-12	20,52%	30,78%	30	2,57%	\$ 131.030
jul-12	20,86%	31,29%	31	2,61%	\$ 137.642
ago-12	20,86%	31,29%	31	2,61%	\$ 137.642
sep-12	20,86%	31,29%	30	2,61%	\$ 133.202
oct-12	20,89%	31,34%	31	2,61%	\$ 137.840
nov-12	20,89%	31,34%	30	2,61%	\$ 133.393
dic-12	20,89%	31,34%	31	2,61%	\$ 137.840
ene-13	20,75%	31,13%	31	2,59%	\$ 136.916
feb-13	20,75%	31,13%	28	2,59%	\$ 123.666
mar-13	20,75%	31,13%	31	2,59%	\$ 136.916
abr-13	20,83%	31,25%	30	2,60%	\$ 133.010



may-13	20,83%	31,25%	31	2,60%	\$	137.444
jun-13	20,83%	31,25%	30	2,60%	\$	133.010
jul-13	20,34%	30,51%	31	2,54%	\$	134.210
ago-13	20,34%	30,51%	31	2,54%	\$	134.210
sep-13	20,34%	30,51%	30	2,54%	\$	129.881
oct-13	19,85%	29,78%	31	2,48%	\$	130.977
nov-13	19,85%	29,78%	30	2,48%	\$	126.752
dic-13	19,85%	29,78%	31	2,48%	\$	130.977
ene-14	19,65%	29,48%	31	2,46%	\$	129.658
feb-14	19,65%	29,48%	28	2,46%	\$	117.110
mar-14	19,65%	29,48%	31	2,46%	\$	129.658
abr-14	19,63%	29,45%	30	2,45%	\$	125.347
may-14	19,63%	29,45%	31	2,45%	\$	129.526
jun-14	19,63%	29,45%	30	2,45%	\$	125.347
jul-14	19,33%	29,00%	31	2,42%	\$	127.546
ago-14	19,33%	29,00%	31	2,42%	\$	127.546
sep-14	19,33%	29,00%	30	2,42%	\$	123.432
oct-14	19,17%	28,76%	31	2,40%	\$	126.490
nov-14	19,17%	28,76%	30	2,40%	\$	122.410
dic-14	19,17%	28,76%	31	2,40%	\$	126.490
ene-15	19,21%	28,82%	31	2,40%	\$	126.754
feb-15	19,21%	28,82%	28	2,40%	\$	114.488
mar-15	19,21%	28,82%	31	2,40%	\$	126.754
abr-15	19,37%	29,06%	30	2,42%	\$	123.687
may-15	19,37%	29,06%	31	2,42%	\$	127.810
jun-15	19,37%	29,06%	30	2,42%	\$	123.687
jul-15	19,26%	28,89%	31	2,41%	\$	127.084
ago-15	19,26%	28,89%	31	2,41%	\$	127.084
sep-15	19,26%	28,89%	30	2,41%	\$	122.985
oct-15	19,33%	29,00%	31	2,42%	\$	127.546
nov-15	19,33%	29,00%	30	2,42%	\$	123.432
dic-15	19,33%	29,00%	31	2,42%	\$	127.546
ene-16	19,68%	29,52%	31	2,46%	\$	129.856
feb-16	19,68%	29,52%	29	2,46%	\$	121.478
mar-16	19,68%	29,52%	31	2,46%	\$	129.856
abr-16	20,54%	30,81%	30	2,57%	\$	131.158
may-16	20,54%	30,81%	31	2,57%	\$	135.530
jun-16	20,54%	30,81%	30	2,57%	\$	131.158
jul-16	21,34%	32,01%	31	2,67%	\$	140.809
ago-16	21,34%	32,01%	31	2,67%	\$	140.809
sep-16	21,34%	32,01%	30	2,67%	\$	136.267
oct-16	21,99%	32,99%	31	2,75%	\$	145.098
nov-16	21,99%	32,99%	30	2,75%	\$	140.417
dic-16	21,99%	32,99%	31	2,75%	\$	145.098
ene-17	22,34%	33,51%	31	2,79%	\$	147.407
feb-17	22,34%	33,51%	28	2,79%	\$	133.142
mar-17	22,34%	33,51%	31	2,79%	\$	147.407
abr-17	22,33%	33,50%	30	2,79%	\$	142.588
may-17	22,33%	33,50%	31	2,79%	\$	147.341
jun-17	22,33%	33,50%	30	2,79%	\$	142.588
jul-17	21,98%	32,97%	31	2,75%	\$	145.032



ago-17	21,98%	32,97%	31	2,75%	\$	145.032
sep-17	21,98%	32,97%	30	2,75%	\$	140.353
oct-17	21,15%	31,73%	31	2,64%	\$	139.555
nov-17	20,96%	31,44%	30	2,62%	\$	133.840
dic-17	20,77%	31,16%	31	2,60%	\$	137.048
ene-18	20,69%	31,04%	31	2,59%	\$	136.520
feb-18	21,01%	31,52%	28	2,63%	\$	125.215
mar-18	20,68%	31,02%	31	2,59%	\$	136.454
abr-18	20,48%	30,72%	30	2,56%	\$	130.775
may-18	20,44%	30,66%	31	2,56%	\$	134.870
jun-18	20,28%	30,42%	30	2,54%	\$	129.498
jul-18	20,03%	30,05%	31	2,50%	\$	132.165
ago-18	19,94%	29,91%	31	2,49%	\$	131.571
sep-18	19,81%	29,72%	30	2,48%	\$	126.497
oct-18	19,63%	29,45%	31	2,45%	\$	129.526
nov-18	19,48%	29,22%	30	2,44%	\$	124.390
dic-18	19,40%	29,10%	31	2,43%	\$	128.008
ene-19	19,16%	28,74%	31	2,40%	\$	126.424
feb-19	19,70%	29,55%	28	2,46%	\$	117.408
mar-19	19,37%	29,06%	31	2,42%	\$	127.810
abr-19	19,32%	28,98%	30	2,42%	\$	123.368
may-19	19,34%	29,01%	31	2,42%	\$	127.612
jun-19	19,30%	28,95%	30	2,41%	\$	123.240
jul-19	19,28%	28,92%	31	2,41%	\$	127.216
ago-19	19,32%	28,98%	31	2,42%	\$	127.480
sep-19	19,32%	28,98%	30	2,42%	\$	123.368
oct-19	19,10%	28,65%	31	2,39%	\$	126.028
nov-19	19,03%	28,55%	30	2,38%	\$	121.516
dic-19	18,91%	28,37%	31	2,36%	\$	124.775
ene-20	18,77%	28,16%	31	2,35%	\$	123.851
feb-20	19,06%	28,59%	29	2,38%	\$	117.651
mar-20	18,95%	28,43%	31	2,37%	\$	125.039
abr-20	18,69%	28,04%	30	2,34%	\$	119.345
may-20	18,19%	27,29%	31	2,27%	\$	120.024
jun-20	18,12%	27,18%	30	2,27%	\$	115.705
jul-20	18,12%	27,18%	31	2,27%	\$	119.562
ago-20	18,29%	27,44%	31	2,29%	\$	120.684
sep-20	18,35%	27,53%	30	2,29%	\$	117.174
oct-20	18,09%	27,14%	31	2,26%	\$	119.364
nov-20	17,84%	26,76%	30	2,23%	\$	113.917
dic-20	17,46%	26,19%	31	2,18%	\$	115.207
ene-21	17,32%	25,98%	31	2,17%	\$	114.283
feb-21	17,54%	26,31%	28	2,19%	\$	104.535
mar-21	17,41%	26,12%	31	2,18%	\$	114.877
abr-21	17,31%	25,97%	30	2,16%	\$	110.533
may-21	17,22%	25,83%	21	2,15%	\$	76.971
					\$	-
INTERESES					\$	17.100.307
CAPITAL					\$	5.108.400
TOTAL					\$	22.208.707

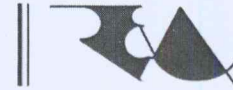


1.22. Canon de arrendamiento enero de 2010

CAPITAL \$ 4.887.036

PERIODO MENSUAL 12

MES	INTERÉS BANCARIO CORRIENTE (Efectivo Anual)	TASA EFECTIVA DE MORA	DÍAS	TASA PERIODICA	INTERESES
feb-10	16,14%	24,21%	28	2,02%	\$ 92.023
mar-10	16,14%	24,21%	31	2,02%	\$ 101.882
abr-10	15,31%	22,97%	30	1,91%	\$ 93.526
may-10	15,31%	22,97%	31	1,91%	\$ 96.643
jun-10	15,31%	22,97%	30	1,91%	\$ 93.526
jul-10	14,94%	22,41%	31	1,87%	\$ 94.308
ago-10	14,94%	22,41%	31	1,87%	\$ 94.308
sep-10	14,94%	22,41%	30	1,87%	\$ 91.265
oct-10	14,21%	21,32%	31	1,78%	\$ 89.700
nov-10	14,21%	21,32%	30	1,78%	\$ 86.806
dic-10	14,21%	21,32%	31	1,78%	\$ 89.700
ene-11	15,61%	23,42%	31	1,95%	\$ 98.537
feb-11	15,61%	23,42%	28	1,95%	\$ 89.001
mar-11	15,61%	23,42%	31	1,95%	\$ 98.537
abr-11	17,69%	26,54%	30	2,21%	\$ 108.065
may-11	17,69%	26,54%	31	2,21%	\$ 111.667
jun-11	17,69%	26,54%	30	2,21%	\$ 108.065
jul-11	18,63%	27,95%	31	2,33%	\$ 117.600
ago-11	18,63%	27,95%	31	2,33%	\$ 117.600
sep-11	18,63%	27,95%	30	2,33%	\$ 113.807
oct-11	19,39%	29,09%	31	2,42%	\$ 122.398
nov-11	19,39%	29,09%	30	2,42%	\$ 118.450
dic-11	19,39%	29,09%	31	2,42%	\$ 122.398
ene-12	19,92%	29,88%	31	2,49%	\$ 125.743
feb-12	19,92%	29,88%	29	2,49%	\$ 117.631
mar-12	19,92%	29,88%	31	2,49%	\$ 125.743
abr-12	20,52%	30,78%	30	2,57%	\$ 125.352
may-12	20,52%	30,78%	31	2,57%	\$ 129.531
jun-12	20,52%	30,78%	30	2,57%	\$ 125.352
jul-12	20,86%	31,29%	31	2,61%	\$ 131.677
ago-12	20,86%	31,29%	31	2,61%	\$ 131.677
sep-12	20,86%	31,29%	30	2,61%	\$ 127.429
oct-12	20,89%	31,34%	31	2,61%	\$ 131.866
nov-12	20,89%	31,34%	30	2,61%	\$ 127.613
dic-12	20,89%	31,34%	31	2,61%	\$ 131.866
ene-13	20,75%	31,13%	31	2,59%	\$ 130.983
feb-13	20,75%	31,13%	28	2,59%	\$ 118.307
mar-13	20,75%	31,13%	31	2,59%	\$ 130.983
abr-13	20,83%	31,25%	30	2,60%	\$ 127.246
may-13	20,83%	31,25%	31	2,60%	\$ 131.488
jun-13	20,83%	31,25%	30	2,60%	\$ 127.246
jul-13	20,34%	30,51%	31	2,54%	\$ 128.395
ago-13	20,34%	30,51%	31	2,54%	\$ 128.395
sep-13	20,34%	30,51%	30	2,54%	\$ 124.253



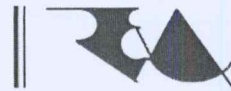
oct-13	19,85%	29,78%	31	2,48%	\$	125.302
nov-13	19,85%	29,78%	30	2,48%	\$	121.260
dic-13	19,85%	29,78%	31	2,48%	\$	125.302
ene-14	19,65%	29,48%	31	2,46%	\$	124.039
feb-14	19,65%	29,48%	28	2,46%	\$	112.035
mar-14	19,65%	29,48%	31	2,46%	\$	124.039
abr-14	19,63%	29,45%	30	2,45%	\$	119.916
may-14	19,63%	29,45%	31	2,45%	\$	123.913
jun-14	19,63%	29,45%	30	2,45%	\$	119.916
jul-14	19,33%	29,00%	31	2,42%	\$	122.019
ago-14	19,33%	29,00%	31	2,42%	\$	122.019
sep-14	19,33%	29,00%	30	2,42%	\$	118.083
oct-14	19,17%	28,76%	31	2,40%	\$	121.009
nov-14	19,17%	28,76%	30	2,40%	\$	117.106
dic-14	19,17%	28,76%	31	2,40%	\$	121.009
ene-15	19,21%	28,82%	31	2,40%	\$	121.262
feb-15	19,21%	28,82%	28	2,40%	\$	109.527
mar-15	19,21%	28,82%	31	2,40%	\$	121.262
abr-15	19,37%	29,06%	30	2,42%	\$	118.327
may-15	19,37%	29,06%	31	2,42%	\$	122.272
jun-15	19,37%	29,06%	30	2,42%	\$	118.327
jul-15	19,26%	28,89%	31	2,41%	\$	121.577
ago-15	19,26%	28,89%	31	2,41%	\$	121.577
sep-15	19,26%	28,89%	21	2,41%	\$	82.359
oct-15	19,33%	29,00%	31	2,42%	\$	122.019
nov-15	19,33%	29,00%	30	2,42%	\$	118.083
dic-15	19,33%	29,00%	31	2,42%	\$	122.019
ene-16	19,68%	29,52%	31	2,46%	\$	124.228
feb-16	19,68%	29,52%	29	2,46%	\$	116.214
mar-16	19,68%	29,52%	31	2,46%	\$	124.228
abr-16	20,54%	30,81%	30	2,57%	\$	125.475
may-16	20,54%	30,81%	31	2,57%	\$	129.657
jun-16	20,54%	30,81%	30	2,57%	\$	125.475
jul-16	21,34%	32,01%	31	2,67%	\$	134.707
ago-16	21,34%	32,01%	31	2,67%	\$	134.707
sep-16	21,34%	32,01%	30	2,67%	\$	130.362
oct-16	21,99%	32,99%	31	2,75%	\$	138.810
nov-16	21,99%	32,99%	30	2,75%	\$	134.332
dic-16	21,99%	32,99%	31	2,75%	\$	138.810
ene-17	22,34%	33,51%	31	2,79%	\$	141.019
feb-17	22,34%	33,51%	28	2,79%	\$	127.372
mar-17	22,34%	33,51%	31	2,79%	\$	141.019
abr-17	22,33%	33,50%	30	2,79%	\$	136.409
may-17	22,33%	33,50%	31	2,79%	\$	140.956
jun-17	22,33%	33,50%	30	2,79%	\$	136.409
jul-17	21,98%	32,97%	31	2,75%	\$	138.747
ago-17	21,98%	32,97%	31	2,75%	\$	138.747
sep-17	21,98%	32,97%	30	2,75%	\$	134.271
oct-17	21,15%	31,73%	31	2,64%	\$	133.508
nov-17	20,96%	31,44%	30	2,62%	\$	128.040
dic-17	20,77%	31,16%	31	2,60%	\$	131.109



ene-18	20,69%	31,04%	31	2,59%	\$	130.604
feb-18	21,01%	31,52%	28	2,63%	\$	119.789
mar-18	20,68%	31,02%	31	2,59%	\$	130.541
abr-18	20,48%	30,72%	30	2,56%	\$	125.108
may-18	20,44%	30,66%	31	2,56%	\$	129.026
jun-18	20,28%	30,42%	30	2,54%	\$	123.886
jul-18	20,03%	30,05%	31	2,50%	\$	126.438
ago-18	19,94%	29,91%	31	2,49%	\$	125.870
sep-18	19,81%	29,72%	30	2,48%	\$	121.015
oct-18	19,63%	29,45%	31	2,45%	\$	123.913
nov-18	19,48%	29,22%	30	2,44%	\$	118.999
dic-18	19,40%	29,10%	31	2,43%	\$	122.461
ene-19	19,16%	28,74%	31	2,40%	\$	120.946
feb-19	19,70%	29,55%	28	2,46%	\$	112.320
mar-19	19,37%	29,06%	31	2,42%	\$	122.272
abr-19	19,32%	28,98%	30	2,42%	\$	118.022
may-19	19,34%	29,01%	31	2,42%	\$	122.082
jun-19	19,30%	28,95%	30	2,41%	\$	117.900
jul-19	19,28%	28,92%	31	2,41%	\$	121.703
ago-19	19,32%	28,98%	31	2,42%	\$	121.956
sep-19	19,32%	28,98%	30	2,42%	\$	118.022
oct-19	19,10%	28,65%	31	2,39%	\$	120.567
nov-19	19,03%	28,55%	30	2,38%	\$	116.250
dic-19	18,91%	28,37%	31	2,36%	\$	119.368
ene-20	18,77%	28,16%	31	2,35%	\$	118.484
feb-20	19,06%	28,59%	29	2,38%	\$	112.553
mar-20	18,95%	28,43%	31	2,37%	\$	119.620
abr-20	18,69%	28,04%	30	2,34%	\$	114.173
may-20	18,19%	27,29%	31	2,27%	\$	114.823
jun-20	18,12%	27,18%	30	2,27%	\$	110.691
jul-20	18,12%	27,18%	31	2,27%	\$	114.381
ago-20	18,29%	27,44%	31	2,29%	\$	115.454
sep-20	18,35%	27,53%	30	2,29%	\$	112.096
oct-20	18,09%	27,14%	31	2,26%	\$	114.192
nov-20	17,84%	26,76%	30	2,23%	\$	108.981
dic-20	17,46%	26,19%	31	2,18%	\$	110.215
ene-21	17,32%	25,98%	31	2,17%	\$	109.331
feb-21	17,54%	26,31%	28	2,19%	\$	100.005
mar-21	17,41%	26,12%	31	2,18%	\$	109.899
abr-21	17,31%	25,97%	30	2,16%	\$	105.743
may-21	17,22%	25,83%	21	2,15%	\$	73.635
					\$	-
INTERESES					\$	16.222.115
CAPITAL					\$	4.887.036
TOTAL					\$	21.109.151

RESUMEN

GRAN TOTAL INTERESES CAUSADOS	\$	390.688.963
GRAN TOTAL CAPITAL	\$	109.204.722
TOTAL CAPITAL VENCIDO E INTERESES CAUSADOS	\$	499.893.685



2. Por concepto de la prima de seguro de arrendamiento pactada en el contrato según la siguiente tabla:

	PERIODO	VALOR
2.1	1 al 30 de abril de 2008	\$ 120.390
2.2	1 al 30 de mayo de 2008	\$ 120.390
2.3	1 al 30 de junio de 2008	\$ 120.390
2.4	1 al 30 de julio de 2008	\$ 120.390
2.5	1 al 30 de agosto de 2008	\$ 120.390
2.6	1 al 30 de septiembre de 2008	\$ 120.390
2.7	1 al 30 de octubre de 2008	\$ 125.206
2.8	1 al 30 de noviembre de 2008	\$ 125.206
2.9	1 al 30 de diciembre de 2008	\$ 125.206
2.10	1 al 30 de enero de 2009	\$ 125.206
2.11	1 al 30 de febrero de 2009	\$ 125.206
2.12	1 al 30 de marzo de 2009	\$ 125.206
2.13	1 al 30 de abril de 2009	\$ 125.206
2.14	1 al 30 de mayo de 2009	\$ 125.206
2.15	1 al 30 de junio de 2009	\$ 125.206
2.16	1 al 30 de julio de 2009	\$ 125.206
2.17	1 al 30 de agosto de 2009	\$ 125.206
2.18	1 al 30 de septiembre de 2009	\$ 125.206
2.19	1 al 30 de octubre de 2009	\$ 127.710
2.20	1 al 30 de noviembre de 2009	\$ 127.710
2.21	1 al 30 de diciembre de 2009	\$ 127.710
2.22	1 al 30 de enero de 2010	\$ 119.196
		\$ 2.727.138

RESUMEN LIQUIDACION A MAYO 21 D E 2021

RESUMEN

GRAN TOTAL INTERESES CAUSADOS	\$ 390.688.963
GRAN TOTAL CAPITAL	\$ 109.204.722
PRIMA DE SEGURO DE ARRENDAMIENTO	\$ 2.727.138
TOTAL	\$ 502.620.823

Total liquidación de crédito con corte al 21 de mayo de 2021 (incluye cánones de arrendamiento causados y los correspondientes intereses por mora y el total de las primas de seguro de arrendamiento pactadas en el contrato) CUATROCIENTOS NOVENTA Y NUEVE MILLONES OCHOCIENTOS NOVENTA Y TRES MIL SEISCIENTOS OCHENTA Y CINCO PESOS MCTE (\$499,893,685)

CARLOS ALBERTO ROJAS ANDRADE

T.P. No 81.653 del C.S.Jud.

Victoria Andrea Garzón Niño
Abogada Especializada

Señor

JUEZ QUINTO CIVIL CIRCUITO DE EJECUCIÓN BOGOTÁ

JUZGADO DE ORIGEN TREINTA Y OCHO CIVIL DEL CIRCUITO DE BOGOTÁ

E.S.D.

Ref.: PROCESO No. 2013-00734

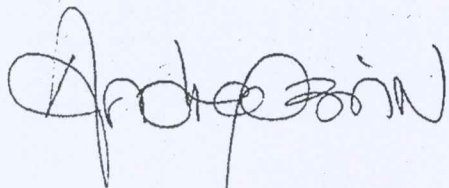
De: CORPORACIÓN DE ABASTOS DE BOGOTÁ S.A. CORABASTOS

Contra: HERNAN LEAL BRIÑEZ

Yo, VICTORIA ANDREA GARZÓN NIÑO, mayor de edad, con domicilio y residencia en la ciudad de Bogotá, identificada como aparece al pie de mi firma, en calidad de apoderada de la parte demandante, por medio del presente escrito, me permito adjuntar actualización del crédito dentro del asunto en referencia.

Del señor Juez.

Cordialmente,



VICTORIA ANDREA GARZÓN NIÑO

C.C. No. 52.787.816 de Bogotá

T.P. No. 153.553 del C. S. de la J.

Adjunto lo enunciado en 2 folio.

2to
OF. EJECUCION CIVIL CT

06302 19-AUG-'21 14:05

06302 19-AUG-'21 14:05

Av. Cra 80 No. 2-51, piso 4
Oficina Jurídica
Corporación de Abastos de Bogotá S.A.
andregarzon@yahoo.com
Tel. 3005864940

CORPORACIÓN DE ABASTOS DE BOGOTÁ S.A. - CORABASTOS
PROCESO EJECUTIVO DE CORABASTOS CONTRA HERNÁN LEAL BRÍÑEZ No. 213-734

AÑO	MES	SUELDO VALORES CONSTANTES	TI AÑO	TI MES	TI 1,5	SUELDO ACUMULADO	VR. INTERES	TOTAL ACUMULADO
2016	Julio	7.000.000	21,34%	1,78%	2,67%	7.000.000	186.725	186.725
2016	Agosto	7.000.000	21,34%	1,78%	2,67%	14.000.000	186.725	373.450
2016	Septiembre	7.000.000	21,34%	1,78%	2,67%	21.000.000	186.725	560.175
2016	Octubre	7.000.000	21,99%	1,83%	2,75%	28.000.000	192.413	752.588
2016	Noviembre	7.000.000	21,99%	1,83%	2,75%	35.000.000	192.413	945.000
2016	Diciembre	7.000.000	21,99%	1,83%	2,75%	42.000.000	192.413	1.137.413
2017	Enero	7.000.000	22,34%	1,86%	2,79%	49.000.000	195.475	1.332.888
2017	Febrero	7.000.000	22,34%	1,86%	2,79%	56.000.000	195.475	1.528.363
2017	Marzo	7.000.000	22,34%	1,86%	2,79%	63.000.000	195.475	1.723.838
2017	Abril	7.000.000	22,33%	1,86%	2,79%	70.000.000	195.388	1.919.225
2017	Mayo	7.000.000	22,33%	1,86%	2,79%	77.000.000	195.388	2.114.613
2017	Junio	7.000.000	22,33%	1,86%	2,79%	84.000.000	195.388	2.310.000
2017	Julio	7.000.000	21,98%	1,83%	2,75%	91.000.000	192.325	2.502.325
2017	Agosto	7.000.000	21,98%	1,83%	2,75%	98.000.000	192.325	2.694.650
2017	Septiembre	7.000.000	21,48%	1,79%	2,69%	105.000.000	187.950	2.882.600
2017	Octubre	7.000.000	21,15%	1,76%	2,64%	112.000.000	185.063	3.067.663
2017	Noviembre	7.000.000	20,96%	1,75%	2,62%	119.000.000	183.400	3.251.063
2017	Diciembre	7.000.000	20,77%	1,73%	2,60%	126.000.000	181.738	3.432.800
2018	Enero	7.000.000	20,69%	1,72%	2,59%	133.000.000	181.038	3.613.838
2018	Febrero	7.000.000	21,01%	1,75%	2,63%	140.000.000	183.838	3.797.675
2018	Marzo	7.000.000	20,68%	1,72%	2,59%	147.000.000	180.950	3.978.625
2018	Abril	7.000.000	20,48%	1,71%	2,56%	154.000.000	179.200	4.157.825
2018	Mayo	7.000.000	20,44%	1,70%	2,56%	161.000.000	178.850	4.336.675
2018	Junio	7.000.000	20,28%	1,69%	2,54%	168.000.000	177.450	4.514.125
2018	Julio	7.000.000	20,03%	1,67%	2,50%	175.000.000	175.263	4.689.388
2018	Agosto	7.000.000	19,94%	1,66%	2,49%	182.000.000	174.475	4.863.863
2018	Septiembre	7.000.000	19,81%	1,65%	2,48%	189.000.000	173.338	5.037.200
2018	Octubre	7.000.000	19,63%	1,64%	2,45%	196.000.000	171.763	5.208.963
2018	Noviembre	7.000.000	19,49%	1,62%	2,44%	203.000.000	170.538	5.379.500
2018	Diciembre	7.000.000	19,40%	1,62%	2,43%	210.000.000	169.750	5.549.250
2019	Enero	7.000.000	19,16%	1,60%	2,40%	217.000.000	167.650	5.716.900
2019	Febrero	7.000.000	19,70%	1,64%	2,46%	224.000.000	172.375	5.889.275
2019	Marzo	7.000.000	19,37%	1,61%	2,42%	231.000.000	169.488	6.058.763
2019	Abril	7.000.000	19,32%	1,61%	2,42%	238.000.000	169.050	6.227.813
2019	Mayo	7.000.000	19,34%	1,61%	2,42%	245.000.000	169.225	6.397.038
2019	Junio	7.000.000	19,30%	1,61%	2,41%	252.000.000	168.875	6.565.913
2019	Julio	7.000.000	19,28%	1,61%	2,41%	259.000.000	168.700	6.734.613
2019	Agosto	7.000.000	19,32%	1,61%	2,42%	266.000.000	169.050	6.903.663
2019	Septiembre	7.000.000	19,32%	1,61%	2,42%	273.000.000	169.050	7.072.713
2019	Octubre	7.000.000	19,10%	1,59%	2,39%	280.000.000	167.125	7.239.838
2019	Noviembre	7.000.000	19,03%	1,59%	2,38%	287.000.000	166.513	7.406.350
2019	Diciembre	7.000.000	18,91%	1,58%	2,36%	294.000.000	165.463	7.571.813
2020	Enero	7.000.000	18,77%	1,56%	2,35%	301.000.000	164.238	7.736.050
2020	Febrero	7.000.000	19,06%	1,59%	2,38%	308.000.000	166.775	7.902.825
2020	Marzo	7.000.000	18,95%	1,58%	2,37%	315.000.000	165.813	8.068.638
2020	Abril	7.000.000	18,69%	1,56%	2,34%	322.000.000	163.538	8.232.175
2020	Mayo	7.000.000	18,19%	1,52%	2,27%	329.000.000	159.163	8.391.338
2020	Junio	7.000.000	18,12%	1,51%	2,27%	336.000.000	158.550	8.549.888
2020	Julio	7.000.000	18,12%	1,51%	2,27%	343.000.000	158.550	8.708.438
2020	Agosto	7.000.000	18,29%	1,52%	2,29%	350.000.000	160.038	8.868.475
2020	Septiembre	7.000.000	18,35%	1,53%	2,29%	357.000.000	160.563	9.029.038
2020	Octubre	7.000.000	18,09%	1,51%	2,26%	364.000.000	158.288	9.187.325

AÑO	MES	SUELDO VALORES CONSTANTES	TI AÑO	TI MES	TI*1.5	SUELDO ACUMULADO	VR. INTERÉS	TOTAL ACUMULADO
2020	Noviembre	7.000.000	17,84%	1,49%	2,23%	371.000.000	156.100	9.343.425
2020	Diciembre	7.000.000	17,46%	1,46%	2,18%	378.000.000	152.775	9.496.200
2021	Enero	7.000.000	17,32%	1,44%	2,17%	385.000.000	151.550	9.647.750
2021	Febrero	7.000.000	17,54%	1,46%	2,19%	392.000.000	153.475	9.801.225
2021	Marzo	7.000.000	17,41%	1,45%	2,18%	399.000.000	152.338	9.953.563
2021	Abril	7.000.000	17,31%	1,44%	2,16%	406.000.000	151.463	10.105.025
2021	Mayo	7.000.000	17,22%	1,44%	2,15%	413.000.000	150.675	10.255.700
2021	Junio	7.000.000	17,21%	1,43%	2,15%	420.000.000	150.588	10.406.288

Total deuda al 30 de junio de 2021----> 10.406.288

TABLA DE INTERESES MENSUAL Y AJUSTADOS POR LA SUPER
DESDE LA FECHA DE SUSCRIPCIÓN DEL TITULO 20 DE ABR

FECHA RESO	COBERTURA		INT. ANUAL
30-mar-15	01-abr-15	30-abr-15	19,37%
30-abr-15	13-may-15	30-may-15	19,37%
30-may-15	01-jun-15	30-jun-15	19,37%
30-jun-15	01-jul-15	31-jul-15	19,26%
31-jul-15	01-ago-15	30-ago-15	19,26%
30-ago-15	01-sep-15	30-sep-15	19,26%
30-sep-15	01-oct-15	31-oct-15	19,33%
31-oct-15	01-nov-15	30-nov-15	19,33%
30-nov-15	01-dic-15	31-dic-15	19,33%
31-dic-15	01-ene-16	31-ene-16	19,68%
31-ene-16	01-feb-16	28-feb-16	19,68%
28-feb-16	01-mar-16	31-mar-16	19,68%
29-mar-16	01-abr-16	30-abr-16	20,54%
30-abr-16	01-may-16	30-may-16	20,54%
30-may-16	01-jun-16	30-jun-16	20,54%
30-jun-16	01-jul-16	31-jul-16	21,34%
31-jul-16	01-ago-16	30-ago-16	21,34%
30-ago-16	01-sep-16	30-sep-16	21,34%
29-sep-16	01-oct-16	31-oct-16	21,99%
31-oct-16	01-nov-16	30-nov-16	21,99%
30-nov-16	01-dic-16	31-dic-16	21,99%
26-dic-16	01-ene-17	31-ene-17	22,34%
31-ene-17	01-feb-17	28-feb-17	22,34%
28-feb-17	01-mar-17	31-mar-17	22,34%
31-mar-17	01-abr-17	30-abr-17	22,33%
30-abr-17	01-may-17	30-may-17	22,33%
30-may-17	01-jun-17	30-jun-17	22,33%
30-jun-17	01-jul-17	31-jul-17	21,98%
31-jul-17	01-ago-17	30-ago-17	21,98%
30-ago-17	01-sep-17	30-sep-17	21,98%
30-sep-17	01-oct-17	26-oct-17	21,15%
26-oct-17	01-nov-17	30-nov-17	21,15%
30-nov-17	01-dic-17	31-dic-17	21,15%
31-dic-17	01-ene-18	31-ene-18	20,69%
31-ene-18	01-feb-18	28-feb-18	21,01%
28-feb-18	01-mar-18	31-mar-18	20,68%
28-mar-18	01-abr-18	30-abr-18	20,48%
27-abr-18	01-may-18	30-may-18	20,44%
30-may-18	01-jun-18	30-jun-18	20,28%
28-jun-18	01-jul-18	30-jul-18	20,03%
27-jul-18	01-ago-18	30-ago-18	19,94%
31-ago-18	01-sep-18	30-sep-18	19,81%
28-sep-18	01-oct-18	30-oct-18	19,63%
31-oct-18	01-nov-18	30-nov-18	19,49%
29-nov-18	01-dic-18	30-dic-18	19,40%
27-dic-18	01-ene-19	30-ene-19	19,16%
31-ene-19	01-feb-19	28-feb-19	19,70%
28-feb-19	01-mar-19	30-mar-19	19,37%

29-mar-19	01-abr-19	30-abr-19	19,32%
30-abr-19	01-may-19	31-may-19	19,34%
31-may-19	01-jun-19	30-jun-19	19,30%
30-jun-19	01-jul-19	31-jul-19	19,28%
31-jul-19	01-ago-19	31-ago-19	19,32%
31-ago-19	01-sep-19	30-sep-19	19,32%
30-sep-19	01-oct-19	31-oct-19	19,10%
31-oct-19	01-nov-19	30-nov-19	19,03%
30-nov-19	01-dic-19	31-dic-19	18,91%
31-dic-19	01-ene-20	31-ene-20	18,77%
31-ene-20	01-feb-20	29-feb-20	19,06%
29-feb-20	01-mar-20	31-mar-20	18,95%
31-mar-20	01-abr-20	30-abr-20	18,69%
30-abr-20	01-may-20	31-may-20	18,19%
31-may-20	01-jun-20	30-jun-20	18,12%
30-jun-20	01-jul-20	31-jul-20	18,12%
31-jul-20	01-ago-20	31-ago-20	18,29%
31-ago-20	01-sep-20	30-sep-20	19,35%
30-sep-20	01-oct-20	31-oct-20	18,09%
31-oct-20	01-nov-20	30-nov-20	17,84%
30-nov-20	01-dic-20	31-dic-20	17,46%
30-dic-20	01-ene-21	31-ene-21	17,32%
29-ene-21	01-feb-21	28-feb-21	17,54%
26-feb-21	01-mar-21	31-mar-21	17,41%
31-mar-21	01-abr-21	20-abr-21	17,31%
30-abr-21	01-may-21	31-may-21	17,22%
	01-jun-21	30-jun-21	17,21%

CAPITAL DE PAGARE	\$ 15.000.000,00
INTERÉS MORATORIO	\$ 26.730.781,25
INTERÉS DE PLAZO	\$ 484.250,00
TOTAL	\$ 42.215.031,25

INTENDENCIA FINANCIERA DE COLOMBIA

IL DE 2015 HASTA 15 DE JUNIO DE 2021

*Pagaré No 002

T. MENSU MOI	CAPITAL	INTERES MORATORIO	INTERES CORRIENTE
2,42%	\$ 15.000.000,00		\$ 80.708,33
2,42%	\$ 15.000.000,00		\$ 242.125,00
2,42%	\$ 15.000.000,00	\$ 121.062,50	\$ 161.416,67
2,41%	\$ 15.000.000,00	\$ 361.125,00	
2,41%	\$ 15.000.000,00	\$ 361.125,00	
2,41%	\$ 15.000.000,00	\$ 361.125,00	
2,42%	\$ 15.000.000,00	\$ 362.437,50	
2,42%	\$ 15.000.000,00	\$ 362.437,50	
2,42%	\$ 15.000.000,00	\$ 362.437,50	
2,46%	\$ 15.000.000,00	\$ 369.000,00	
2,46%	\$ 15.000.000,00	\$ 369.000,00	
2,46%	\$ 15.000.000,00	\$ 369.000,00	
2,57%	\$ 15.000.000,00	\$ 385.125,00	
2,57%	\$ 15.000.000,00	\$ 385.125,00	
2,57%	\$ 15.000.000,00	\$ 385.125,00	
2,67%	\$ 15.000.000,00	\$ 400.125,00	
2,67%	\$ 15.000.000,00	\$ 400.125,00	
2,67%	\$ 15.000.000,00	\$ 400.125,00	
2,75%	\$ 15.000.000,00	\$ 412.312,50	
2,75%	\$ 15.000.000,00	\$ 412.312,50	
2,75%	\$ 15.000.000,00	\$ 412.312,50	
2,79%	\$ 15.000.000,00	\$ 418.875,00	
2,79%	\$ 15.000.000,00	\$ 418.875,00	
2,79%	\$ 15.000.000,00	\$ 418.875,00	
2,79%	\$ 15.000.000,00	\$ 418.687,50	
2,79%	\$ 15.000.000,00	\$ 418.687,50	
2,79%	\$ 15.000.000,00	\$ 418.687,50	
2,75%	\$ 15.000.000,00	\$ 412.125,00	
2,75%	\$ 15.000.000,00	\$ 412.125,00	
2,75%	\$ 15.000.000,00	\$ 412.125,00	
2,64%	\$ 15.000.000,00	\$ 396.562,50	
2,64%	\$ 15.000.000,00	\$ 396.562,50	
2,64%	\$ 15.000.000,00	\$ 396.562,50	
2,59%	\$ 15.000.000,00	\$ 387.937,50	
2,63%	\$ 15.000.000,00	\$ 393.937,50	
2,59%	\$ 15.000.000,00	\$ 387.750,00	
2,56%	\$ 15.000.000,00	\$ 384.000,00	
2,56%	\$ 15.000.000,00	\$ 383.250,00	
2,54%	\$ 15.000.000,00	\$ 380.250,00	
2,50%	\$ 15.000.000,00	\$ 375.562,50	
2,49%	\$ 15.000.000,00	\$ 373.875,00	
2,48%	\$ 15.000.000,00	\$ 371.437,50	
2,45%	\$ 15.000.000,00	\$ 368.062,50	
2,44%	\$ 15.000.000,00	\$ 365.437,50	
2,43%	\$ 15.000.000,00	\$ 363.750,00	
2,40%	\$ 15.000.000,00	\$ 359.250,00	
2,46%	\$ 15.000.000,00	\$ 369.375,00	
2,42%	\$ 15.000.000,00	\$ 363.187,50	

2,42%	\$ 15.000.000,00	\$ 362.250,00	
2,42%	\$ 15.000.000,00	\$ 362.625,00	
2,41%	\$ 15.000.000,00	\$ 361.875,00	
2,41%	\$ 15.000.000,00	\$ 361.500,00	
2,42%	\$ 15.000.000,00	\$ 362.250,00	
2,42%	\$ 15.000.000,00	\$ 362.250,00	
2,39%	\$ 15.000.000,00	\$ 358.125,00	
2,38%	\$ 15.000.000,00	\$ 356.812,50	
2,36%	\$ 15.000.000,00	\$ 354.562,50	
2,35%	\$ 15.000.000,00	\$ 351.937,50	
2,38%	\$ 15.000.000,00	\$ 357.375,00	
2,37%	\$ 15.000.000,00	\$ 355.312,50	
2,34%	\$ 15.000.000,00	\$ 350.437,50	
2,27%	\$ 15.000.000,00	\$ 341.062,50	
2,27%	\$ 15.000.000,00	\$ 339.750,00	
2,27%	\$ 15.000.000,00	\$ 339.750,00	
2,29%	\$ 15.000.000,00	\$ 342.937,50	
2,42%	\$ 15.000.000,00	\$ 362.812,50	
2,26%	\$ 15.000.000,00	\$ 339.187,50	
2,23%	\$ 15.000.000,00	\$ 334.500,00	
2,18%	\$ 15.000.000,00	\$ 327.375,00	
2,17%	\$ 15.000.000,00	\$ 324.750,00	
2,19%	\$ 15.000.000,00	\$ 328.875,00	
2,18%	\$ 15.000.000,00	\$ 326.437,50	
2,16%	\$ 15.000.000,00	\$ 324.562,50	
2,15%	\$ 15.000.000,00	\$ 322.875,00	
2,15%	\$ 15.000.000,00	\$ 161.343,75	
\$ 15.000.000,00		\$ 26.730.781,25	\$ 484.250,00
\$ 42.215.031,25			

**TABLA DE INTERESES MENSUAL Y AJUSTADOS POR LA
DESDE LA FECHA DE SUSCRIPCIÓN DEL TITULO 20 D**

FECHA RESO	COBERTURA		INT. ANUAL	INT. MENSU MORA
30-mar-15	01-abr-15	30-abr-15	19,37%	2,42%
30-abr-15	13-may-15	30-may-15	19,37%	2,42%
30-may-15	01-jun-15	30-jun-15	19,37%	2,42%
30-jun-15	01-jul-15	31-jul-15	19,26%	2,41%
31-jul-15	01-ago-15	30-ago-15	19,26%	2,41%
30-ago-15	01-sep-15	30-sep-15	19,26%	2,41%
30-sep-15	01-oct-15	31-oct-15	19,33%	2,42%
31-oct-15	01-nov-15	30-nov-15	19,33%	2,42%
30-nov-15	01-dic-15	31-dic-15	19,33%	2,42%
31-dic-15	01-ene-16	31-ene-16	19,68%	2,46%
31-ene-16	01-feb-16	28-feb-16	19,68%	2,46%
28-feb-16	01-mar-16	31-mar-16	19,68%	2,46%
29-mar-16	01-abr-16	30-abr-16	20,54%	2,57%
30-abr-16	01-may-16	30-may-16	20,54%	2,57%
30-may-16	01-jun-16	30-jun-16	20,54%	2,57%
30-jun-16	01-jul-16	31-jul-16	21,34%	2,67%
31-jul-16	01-ago-16	30-ago-16	21,34%	2,67%
30-ago-16	01-sep-16	30-sep-16	21,34%	2,67%
29-sep-16	01-oct-16	31-oct-16	21,99%	2,75%
31-oct-16	01-nov-16	30-nov-16	21,99%	2,75%
30-nov-16	01-dic-16	31-dic-16	21,99%	2,75%
26-dic-16	01-ene-17	31-ene-17	22,34%	2,79%
31-ene-17	01-feb-17	28-feb-17	22,34%	2,79%
28-feb-17	01-mar-17	31-mar-17	22,34%	2,79%
31-mar-17	01-abr-17	30-abr-17	22,33%	2,79%
30-abr-17	01-may-17	30-may-17	22,33%	2,79%
30-may-17	01-jun-17	30-jun-17	22,33%	2,79%
30-jun-17	01-jul-17	31-jul-17	21,98%	2,75%
31-jul-17	01-ago-17	30-ago-17	21,98%	2,75%
30-ago-17	01-sep-17	30-sep-17	21,98%	2,75%
30-sep-17	01-oct-17	26-oct-17	21,15%	2,64%
26-oct-17	01-nov-17	30-nov-17	21,15%	2,64%
30-nov-17	01-dic-17	31-dic-17	21,15%	2,64%
31-dic-17	01-ene-18	31-ene-18	20,69%	2,59%
31-ene-18	01-feb-18	28-feb-18	21,01%	2,63%
28-feb-18	01-mar-18	31-mar-18	20,68%	2,59%
28-mar-18	01-abr-18	30-abr-18	20,48%	2,56%
27-abr-18	01-may-18	30-may-18	20,44%	2,56%
30-may-18	01-jun-18	30-jun-18	20,28%	2,54%
28-jun-18	01-jul-18	30-jul-18	20,03%	2,50%
27-jul-18	01-ago-18	30-ago-18	19,94%	2,49%
31-ago-18	01-sep-18	30-sep-18	19,81%	2,48%

28-sep-18	01-oct-18	30-oct-18	19,63%	2,45%
31-oct-18	01-nov-18	30-nov-18	19,49%	2,44%
29-nov-18	01-dic-18	30-dic-18	19,40%	2,43%
27-dic-18	01-ene-19	30-ene-19	19,16%	2,40%
31-ene-19	01-feb-19	28-feb-19	19,70%	2,46%
28-feb-19	01-mar-19	30-mar-19	19,37%	2,42%
29-mar-19	01-abr-19	30-abr-19	19,32%	2,42%
30-abr-19	01-may-19	31-may-19	19,34%	2,42%
31-may-19	01-jun-19	30-jun-19	19,30%	2,41%
30-jun-19	01-jul-19	31-jul-19	19,28%	2,41%
31-jul-19	01-ago-19	31-ago-19	19,32%	2,42%
31-ago-19	01-sep-19	30-sep-19	19,32%	2,42%
30-sep-19	01-oct-19	31-oct-19	19,10%	2,39%
31-oct-19	01-nov-19	30-nov-19	19,03%	2,38%
30-nov-19	01-dic-19	31-dic-19	18,91%	2,36%
31-dic-19	01-ene-20	31-ene-20	18,77%	2,35%
31-ene-20	01-feb-20	29-feb-20	19,06%	2,38%
29-feb-20	01-mar-20	31-mar-20	18,95%	2,37%
31-mar-20	01-abr-20	30-abr-20	18,69%	2,34%
30-abr-20	01-may-20	31-may-20	18,19%	2,27%
31-may-20	01-jun-20	30-jun-20	18,12%	2,27%
30-jun-20	01-jul-20	31-jul-20	18,12%	2,27%
31-jul-20	01-ago-20	31-ago-20	18,29%	2,29%
31-ago-20	01-sep-20	30-sep-20	19,35%	2,42%
30-sep-20	01-oct-20	31-oct-20	18,09%	2,26%
31-oct-20	01-nov-20	30-nov-20	17,84%	2,23%
30-nov-20	01-dic-20	31-dic-20	17,46%	2,18%
30-dic-20	01-ene-21	31-ene-21	17,32%	2,17%
29-ene-21	01-feb-21	28-feb-21	17,54%	2,19%
26-feb-21	01-mar-21	31-mar-21	17,41%	2,18%
31-mar-21	01-abr-21	20-abr-21	17,31%	2,16%
30-abr-21	01-may-21	31-may-21	17,22%	2,15%
	01-jun-21	30-jun-21	17,21%	2,15%

CAPITAL DE PAGARE	\$ 70.000.000,00
INTERÉS MORATORIOS	\$ 124.743.645,83
INTERÉS DE PLAZO	\$ 2.259.833,33
TOTAL	\$ 197.003.479,17

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

E ABRIL DE 2015 HASTA 15 DE JUNIO DE 2021

*Pagaré No 001		
CAPITAL	INTERES MORATORIO	INTERES CORRIENTE
\$ 70.000.000,00		\$ 376.638,89
\$ 70.000.000,00		\$ 1.129.916,67
\$ 70.000.000,00	\$ 564.958,33	\$ 753.277,78
\$ 70.000.000,00	\$ 1.685.250,00	
\$ 70.000.000,00	\$ 1.685.250,00	
\$ 70.000.000,00	\$ 1.685.250,00	
\$ 70.000.000,00	\$ 1.691.375,00	
\$ 70.000.000,00	\$ 1.691.375,00	
\$ 70.000.000,00	\$ 1.691.375,00	
\$ 70.000.000,00	\$ 1.722.000,00	
\$ 70.000.000,00	\$ 1.722.000,00	
\$ 70.000.000,00	\$ 1.722.000,00	
\$ 70.000.000,00	\$ 1.797.250,00	
\$ 70.000.000,00	\$ 1.797.250,00	
\$ 70.000.000,00	\$ 1.797.250,00	
\$ 70.000.000,00	\$ 1.867.250,00	
\$ 70.000.000,00	\$ 1.867.250,00	
\$ 70.000.000,00	\$ 1.867.250,00	
\$ 70.000.000,00	\$ 1.924.125,00	
\$ 70.000.000,00	\$ 1.924.125,00	
\$ 70.000.000,00	\$ 1.924.125,00	
\$ 70.000.000,00	\$ 1.954.750,00	
\$ 70.000.000,00	\$ 1.954.750,00	
\$ 70.000.000,00	\$ 1.954.750,00	
\$ 70.000.000,00	\$ 1.953.875,00	
\$ 70.000.000,00	\$ 1.953.875,00	
\$ 70.000.000,00	\$ 1.953.875,00	
\$ 70.000.000,00	\$ 1.923.250,00	
\$ 70.000.000,00	\$ 1.923.250,00	
\$ 70.000.000,00	\$ 1.923.250,00	
\$ 70.000.000,00	\$ 1.850.625,00	
\$ 70.000.000,00	\$ 1.850.625,00	
\$ 70.000.000,00	\$ 1.850.625,00	
\$ 70.000.000,00	\$ 1.810.375,00	
\$ 70.000.000,00	\$ 1.838.375,00	
\$ 70.000.000,00	\$ 1.809.500,00	
\$ 70.000.000,00	\$ 1.792.000,00	
\$ 70.000.000,00	\$ 1.788.500,00	
\$ 70.000.000,00	\$ 1.774.500,00	
\$ 70.000.000,00	\$ 1.752.625,00	
\$ 70.000.000,00	\$ 1.744.750,00	
\$ 70.000.000,00	\$ 1.733.375,00	

\$	70.000.000,00	\$	1.717.625,00	
\$	70.000.000,00	\$	1.705.375,00	
\$	70.000.000,00	\$	1.697.500,00	
\$	70.000.000,00	\$	1.676.500,00	
\$	70.000.000,00	\$	1.723.750,00	
\$	70.000.000,00	\$	1.694.875,00	
\$	70.000.000,00	\$	1.690.500,00	
\$	70.000.000,00	\$	1.692.250,00	
\$	70.000.000,00	\$	1.688.750,00	
\$	70.000.000,00	\$	1.687.000,00	
\$	70.000.000,00	\$	1.690.500,00	
\$	70.000.000,00	\$	1.690.500,00	
\$	70.000.000,00	\$	1.671.250,00	
\$	70.000.000,00	\$	1.665.125,00	
\$	70.000.000,00	\$	1.654.625,00	
\$	70.000.000,00	\$	1.642.375,00	
\$	70.000.000,00	\$	1.667.750,00	
\$	70.000.000,00	\$	1.658.125,00	
\$	70.000.000,00	\$	1.635.375,00	
\$	70.000.000,00	\$	1.591.625,00	
\$	70.000.000,00	\$	1.585.500,00	
\$	70.000.000,00	\$	1.585.500,00	
\$	70.000.000,00	\$	1.600.375,00	
\$	70.000.000,00	\$	1.693.125,00	
\$	70.000.000,00	\$	1.582.875,00	
\$	70.000.000,00	\$	1.561.000,00	
\$	70.000.000,00	\$	1.527.750,00	
\$	70.000.000,00	\$	1.515.500,00	
\$	70.000.000,00	\$	1.534.750,00	
\$	70.000.000,00	\$	1.523.375,00	
\$	70.000.000,00	\$	1.514.625,00	
\$	70.000.000,00	\$	1.506.750,00	
\$	70.000.000,00	\$	752.937,50	
\$	70.000.000,00	\$	124.743.645,83	\$ 2.259.833,33

\$	197.003.479,17
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REFERENCIA: LIQUIDACIÓN DE CREDITO DEMANDANTE: YENNY NOELIA MONTESINOS CANCHO DEMANDADA: ASOCIACIÓN DE VIVIENDA POR AUTOGESTIÓN SIGLO XXI PROCESO: 2017-682

JULIAN SANCHEZ <ANS.SANCHEZ@hotmail.com>

Mié 18/08/2021 23:11

Para: Juzgado 05 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C. <j05ejecbta@cendoj.ramajudicial.gov.co>; asoviviendasigloxxi@gmail.com <asoviviendasigloxxi@gmail.com>; Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (34 KB)

LIQUIDACIÓN DE CREDITO- 2017-682 - final PAGARÉ NÚMERO 2.xlsx; LIQUIDACIÓN DE CREDITO- 2017-682 - final - PAGARÉ NÚMERO 1 .xlsx;

Señor:
JUZGADO QUINTO (05) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.
E. S. D.

DEMANDANTE: YENNY NOELIA MONTESINOS CANCHO
DEMANDADA: ASOCIACIÓN DE VIVIENDA POR AUTOGESTIÓN SIGLO XXI
PROCESO: 2017-682
REFERENCIA: LIQUIDACIÓN DE CREDITO

JULIÁN ENRIQUE SÁNCHEZ CALDERÓN, mayor de edad, domiciliado y residenciado en la ciudad de Bogotá D.C., identificado civilmente con la cédula de ciudadanía número 1.032.444.870 expedida en la ciudad de Bogotá D.C., portador de la Tarjeta Profesional número 239365 conferida por el Consejo Superior de la Judicatura, actuando en mi calidad de Apoderado Especial de la señora YENY NOELIA MONTESINOS CANCHO, demandante dentro del proceso de la referencia, por medio del presente escrito, me permito aclarar que en el correo enviado previamente se adjuntó un archivo de Excel donde se encontraba la liquidación concerniente tanto para el pagaré 1 y 2, es decir en la hoja número 1 se destinó (pagaré número 1) y la hoja 2 (pagaré número 2). Situación que aclaro en aras de que el Despacho lo tenga en cuenta.

No obstante, y dando cumplimiento al auto de fecha 15 de julio del presente año, que indicó:

"La parte demandante deberá aclarar el motivo por el cual no se incluyó el pagaré N°2 en el balance aportado"

Me permito allegar la liquidación de crédito pertinente a los títulos valores adeudados en archivos distintos, en lo que respecta al pagaré numero 1 y al pagaré número 2, con el fin de que el Juzgado proceda con el tramite pertinente.

Ruego se sirva dar confirmación de recibo.

Respetuosamente,



Asesoría Jurídica
Julián Enrique Sánchez Calderón
Abogado Especializado Docente Universitario



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ans.sanchez@hotmail.com

Salva un árbol... No imprimas este mail a menos que realmente lo necesites,
es nuestra responsabilidad! ... Reciclemos! Es herencia para nuestros hijos

OF. EJECUCION CIVIL CT

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