De: carol guillermo VALENZUELA <carolvalenzuela3@hotmail.com>

Enviado: jueves, 1 de diciembre de 2022 14:25

Para: Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>; brigittemartinez@proveesistemas.com <brigittemartinez@proveesistemas.com>; elkinromerob <elkinromerob@hotmail.com>

Asunto: monitorio 2022-00149.

Por favor confirmar acuse de recibo,

Cordialmente,

CAROL GUIILLERMO VALENZUELA TORRES

Señores:
JUZGADO SESENTA Y CINCO (65) CIVIL MUNICIPAL – JUZGADO CUARENTA Y SIETE (47) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE.
E. S. D.

Referencia: Escrito Contestación Demanda.
Radicado: **2022-00149**
Demandante: **PROVEEDORES PARA SISTEMAS Y CIA S.A. "PROVEE-SISTEMAS S.A.S."**
Demandada: **JACKELINNE FRANCO AGUIRRE.**

CAROL GUILLERMO VALENZUELA TORRES, mayor de edad, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, vecino y domiciliado en esta ciudad, correo electrónico carolvalenzuela3@hotmail.com actuando en calidad de apoderado de la señora **JACKELINNE FRANCO AGUIRRE**, con el acostumbrado respeto, me dirijo a su señoría y conforme a lo normado en el artículo 287 del C. G. P., solicitó se adicione por medio de sentencia complementaria la providencia de fecha 25 de noviembre del 2022, peticiones que más adelante detallare y en eventual caso que no se adicione por medio de sentencia complementaria, interpongo el RECURSO DE APELACION sobre la providencia antes citada.

ANTECEDENTES.

1.-) La sociedad PROVEEDORES PARA SISTEMAS Y CIA S.A. "PROVEE-SISTEMAS SAS", demanda a la señora JACKELINNE FRANCO AGUIRRE, para el pago de prestación de servicios por la suma de $6.556.800.oo

2.-) En el hecho segundo de la demanda la actora manifiesta "La parte demandada adeuda un saldo actualmente por los servicios antes mencionados, de ***$6.556.800.oo, manifestación que se hace bajo la gravedad del juramento."*** Cursiva y subrayado fuera de texto).

3.-) A la demanda de la referencia se interpuso las siguientes excepciones. i.-) NO AGOTAMIENTO DE LA CONCILIACIÓN COMO REQUISITO DE PROCEDIBILIDAD PARA ACUDIR A LA JURISDICCION ORDINARIA. ii.-) FALTA DE LEGITIMIDAD POR PASIVA. iii.-) NO SE ANEXO PRUEBA DE EXISTENCIA Y REPRESENTACIÓN LEGAL DE LA SOCIEDAD E&S JF SAS. iv.-) COBRO DE LO NO DEBIDO. v.-) INEXISTENCIA CONTRACTUAL DE LAS PARTES EN LA PRESENTE LITIS. vi.-) CARENCIA TOTAL DE PODER PARA ACTUAR. – FALTA DE OBJETO DE APODERAMIENTO. vii.-) INEPTITUD DE LA DEMANDA POR FALTA DE REQUISITOS FORMALES. viii.-) JURAMENTO ESTIMATORIO. ix.-) FALTA ABSOLUTA DE DOCUMENTOS PARA DEMANDAR A LA SEÑORA JACKEINNE FRANCO AGUIRRE. x.-) EL AUTO QUE ADMITE LA DEMANDA, NO CUMPLE CON LOS REQUSITOS DE LOS PROCESOS MONITORIOS. xi.-) NO CUMPLIMIENTO CON LA MANIFESTACION QUE LA OBLIGACION COBRADA NO ESTA SUJETA AL CUMPLIMIENTO DE CONTRAPRESTACION ALGUNA A CARGO DE LA AQUÍ DEMANDADA. xii.-) TEMERIDAD Y MALA FE. xiii.-) EXCEPCION. GENÉRICA.

4.-) En el escrito de contestación de la demanda eleve entre las siguientes pretensiones.

"PRIMERA: Desestime las pretensiones incoadas por la sociedad **PROVEE-SISTEMAS S.A.S.**

SEGUNDA: Declare la prosperidad de las excepciones presentadas en el presente escrito y como consecuencia proceda a proferir sentencia a favor de mi poderdante JACKELINNE FRANCO AGUIRRE.

TERCERA: Imponer a la sociedad **PROVEE-SISTEMAS SAS,** la sanción normada en el artículo 421 del 10% sobre el valor de las pretensiones.

QUINTA: Proferir sentencia anticipada, conforme a lo solicitado en la presente contestación, por economía procesal.

SEXTA: Condenar en costas y agencia en derecho."

5.-) La parte demandante **PROVEE-SISTEMAS SAS,** radica oficio 21 de noviembre de la presente anualidad (fecha actuación), con anotación "TERMINACON POR PAGO TOTAL".

6.-) El 25 de noviembre del año en curso, sale providencia con anotación "AUTO TERMINA PROCESO POR PAGO TOTAL DE LA OBLIGACION".

7.-) La información descrita en los ítems 4 y 5 información que conocí en el Micrositio de la Rama Judicial. **JUZGADO SESENTA Y CINCO (65) CIVIL MUNICIPAL**

8-) El artículo 3 de la Ley 2213 de 2022, reza que es deber de los sujetos procesales enviar a las partes un ejemplar de todos los memoriales o actuaciones que realicen, simultáneamente con copia incorporada al mensaje enviado a la autoridad judicial. Sin embargo la parte actora como su apoderado no cumplieron con este requisito de enviar a la parte pasiva y a su apoderado el memorial que radico donde indica pago total de la obligación.

9.-) De las diferentes actuaciones procesales surtidas en el proceso de la referencia brilla por su ausencia prueba donde siquiera se infiera que después de radicada la demanda por la parte actora PROVEE-SISTEMAS SAS, es decir desde febrero 2 de 2002 fecha en que se sometió a reparto la demanda, hasta el auto donde da por terminado el proceso por pago total de la obligación "25 de noviembre de 2022", mi poderdante u otra persona natural o jurídica haya realizado pago alguno.

10.-) Como se expuso en su oportunidad contestación de la demanda y proposición de excepciones y conforme a las pruebas aportadas, los servicios que pretendió cobrar el actor fueron pagadas por la sociedad E&S JF SAS, mucho tiempo antes que iniciaran la presente acción. Donde indefectiblemente se colige que efectivamente se había pagado el total de la obligación por parte de la sociedad E&S JF SAS., y a pesar de lo anterior es decir con el pleno conocimiento y convencimiento del actor PROVEE-SISTEMAS SAS., que las obligaciones ya habían sido pagadas inicia la presente acción, para conseguir un doble pago.

11.-) No se debe pasar por alto lo descrito en el hecho segundo de la demanda "La parte demandada adeuda un saldo actualmente por los servicios antes mencionados, de ***$6.556.800.oo, manifestación que se hace bajo la gravedad del juramento."*** Cursiva y subrayado fuera de texto). Dicha afirmación dada bajo la gravedad del juramento y la cual es desvirtuada por la misma actora PROVEE-SISTEMAS SAS, al reconocer que ya se le habían pagado las sumas de dinero que pretendían cobrar, podría estar incurso en una presunta sanción penal. Será el despacho quien debe pronunciarse al respecto.

PRETENSIONES.

Por lo expuesto anteriormente, con respeto solicitó se adicione y se profiera sentencia complementaria a la providencia fechada el día 25 de noviembre de 2022, toda vez que el Despacho no se pronunciara sobre puntos que fueron planteados en el escrito de excepciones, a las voces del artículo 287 del Código General del Proceso, omitió resolver los siguientes puntos.

1.-) Imponer a la sociedad **PROVEE-SISTEMAS SAS,** la sanción normada en el artículo 421 del Código General del Proceso, correspondiente al 10% sobre el valor de las pretensiones. Teniendo en cuenta el capital que pretendio cobrar más los intereses causados como se resolvió en auto de fecha 17 de marzo de 2022, donde se admitió la demanda.

2.-) Se pronuncie sobre la excepción segunda propuesta en escrito de excepciones **TEMERIDAD Y MALA FE**

A las voces del artículo 79 del C.G.P., cuando sea manifiesta la carencia de fundamento legal de la demanda- a sabiendas que se lleguen hechos contrarios a la realidad, elementos que se presentan en la demanda.

De mala fe y en forma temeraria pretende a través del presente proceso cobrar doblemente, unas sumas de dinero que ya le fueron pagadas a la sociedad **PROVEE-SISTEMAS S.A.S**, conforme se prueba con la documental aportada.

Prueba Reina del pago a lo pretendido en la demanda es que radica memorial al despacho afirmado el pago total de la obligación, lo cual es cierto. Pero lo que oculta el actor es que el pago se hizo mucho tiempo antes que impetraran la demanda y a pesar que el actor tenía conocimiento de dichos pagos, despliego una conducta contraria a las buenas costumbres mercantiles y a la buena fe e insiste con la demanda de la referencia nuevamente el pago a sabiendas que la obligación se había cancelado en otrora época.

Por lo anteriormente expuesto se cumple la ritualidad de lo mormado en el artículo 79 numeral 1 del Código General del Proceso. "Cuando sea manifiesta la carencia de fundamento legal de la demanda, excepción, recurso, oposición o incidente, o a sabiendas se alleguen hechos contrarios a la realidad."

3.-) Se pronuncie sobre la condena en costas y agencias en derecho. El pago a la obligación en la presente acción se realizó mucho tiempo atrás antes que se iniciara la presente demanda, como se observa en las pruebas que se anexaron.

4.-) Mantenga incólume la providencia de fecha 25 de noviembre de 2022, referente a la terminación DEL PROCESO POR PAGO TOTAL DE LA OBLIGACION, pero se adicione y profiera sentencia complementaria en lo solicitado en el presente escrito.

En el eventual caso que no se profiera sentencia complementaria, con el acostumbrado manifiesto a su señoría que INTERPONGO EL RECURSO DE APELACION, el cual solicitó desde ahora se conceda.

PRUEBAS.

Téngase como pruebas las que obran en el proceso de la referencia.

Cordialmente,

CAROL GUILLERMO VALENZUELA TORRES
C.C. Nº 79.101.386 de Bogotá
T.P Nº89038 C. S. de la Judicatura.
TELEFONO 3102519991

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CERTIFICACION

ESPERANZA BARRERA CORZO, en mi condición de Administradora y Representante Legal de la **AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE –PH-**, con Nit.830.048.686-0, y con fundamento en el artículo 48 de la Ley 675 de 2001, expido **CERTIFICACIÓN,** con destino a presentar el respectivo proceso ejecutivo contra la Propietaria **ADRIANA CAROLINA GALLO MUÑOZ,** identificada con las cédula de ciudadanía No52'796.395, correspondiente al inmueble APARTAMENTO 407, INTERIOR 03, en la **AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE** –PH-, ubicada en la Calle 147 N.12-87 de Bogotá.

- Expensas ordinarias vencidas

CUOTA DE ADMON	FECHA	EXIGIBLE A
30.000,00	ENE/01/2008	ENE/31/2008
111.000,00	FEB/01/2008	FEB/28/2008
122.000,00	MAR/01/2008	MAR/31/2008
122.000,00	ABR/01/2008	ABR/30/2008
122.000,00	MAY/01/2008	MAY/31/2008
122.000,00	JUN/01/2008	JUN/30/2008
122.000,00	JUL/01/2008	JUL/31/2008
122.000,00	AGO/01/2008	AGO/30/2008
122.000,00	SEP/01/2008	SEP/30/2008
122.000,00	OCT/01/2008	OCT/31/2008
122.000,00	NOV/01/2008	NOV/30/2008
122.000,00	DIC/01/2008	DIC/31/2008
122.000,00	ENE/01/2009	ENE/31/2009
122.000,00	FEB/01/2009	FEB/28/2009
140.300,00	MAR/01/2009	MAR/31/2009
140.300,00	ABR/01/2009	ABR/30/2009
140.000,00	MAY/01/2009	MAY/31/2009
140.000,00	JUN/01/2009	JUN/30/2009
140.000,00	JUL/01/2009	JUL/31/2009
140.000,00	AGO/01/2009	AGO/30/2009
140.000,00	SEP/01/2009	SEP/30/2009
140.000,00	OCT/01/2009	OCT/31/2009
140.000,00	NOV/01/2009	NOV/30/2009
140.000,00	DIC/01/2009	DIC/31/2009
140.000,00	ENE/01/2010	ENE/31/2010
140.000,00	FEB/01/2010	FEB/28/2010
140.000,00	MAR/01/2010	MAR/31/2010
140.000,00	ABR/01/2010	ABR/30/2010
147.000,00	MAY/01/2010	MAY/31/2010
147.000,00	JUN/01/2010	JUN/30/2010

AGRUPACION DE VIVIENDA
ESCANDINAVIA NORTE
PROPIEDAD HORIZONTAL

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CUOTA DE ADMON	FECHA	EXIGIBLE A
147.000,00	JUL/01/2010	JUL/31/2010
147.000,00	AGO/01/2010	AGO/31/2010
147.000,00	SEP/01/2010	SEP/30/2010
147.000,00	OCT/01/2010	OCT/31/2010
147.000,00	NOV/01/2010	NOV/30/2010
147.000,00	DIC/01/2010	DIC/31/2010
147.000,00	ENE/01/2011	ENE/31/2011
147.000,00	FEB/01/2011	FEB/28/2011
147.000,00	MAR/01/2011	MAR/31/2011
171.000,00	ABR/01/2011	ABR/30/2011
153.000,00	MAY/01/2011	MAY/31/2011
153.000,00	JUN/01/2011	JUN/30/2011
153.000,00	JUL/01/2011	JUL/31/2011
153.000,00	AGO/01/2011	AGO/31/2011
153.000,00	SEP/01/2011	SEP/30/2011
153.000,00	OCT/01/2011	OCT/31/2011
153.000,00	NOV/01/2011	NOV/30/2011
153.000,00	DIC/01/2011	DIC/31/2011
153.000,00	ENE/01/2012	ENE/31/2012
153.000,00	FEB/01/2012	FEB/28/2012
153.000,00	MAR/01/2012	MAR/31/2012
153.000,00	ABR/01/2012	ABR/30/2012
153.000,00	MAY/01/2012	MAY/31/2012
207.000,00	JUN/01/2012	JUN/30/2012
162.000,00	JUL/01/2012	JUL/31/2012
162.000,00	AGO/01/2012	AGO/31/2012
162.000,00	SEP/01/2012	SEP/30/2012
162.000,00	OCT/01/2012	OCT/31/2012
162.000,00	NOV/01/2012	NOV/30/2012
162.000,00	DIC/01/2012	DIC/31/2012
162.000,00	ENE/01/2013	ENE/31/2013
162.000,00	FEB/01/2013	FEB/28/2013
162.000,00	MAR/01/2013	MAR/31/2013
218.000,00	ABR/01/2013	ABR/30/2013
176.000,00	MAY/01/2013	MAY/31/2013
176.000,00	JUN/01/2013	JUN/30/2013
176.000,00	JUL/01/2013	JUL/31/2013
176.000,00	AGO/01/2013	AGO/31/2013
176.000,00	SEP/01/2013	SEP/30/2013
176.000,00	OCT/01/2013	OCT/31/2013
176.000,00	NOV/01/2013	NOV/30/2013
176.000,00	DIC/01/2013	DIC/31/2013

AGRUPACION DE VIVIENDA
ESCANDINAVIA NORTE
PROPIEDAD HORIZONTAL

AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE P.H.

NIT. 830.048.686-0

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CUOTA DE ADMON	FECHA	EXIGIBLE A
176.000,00	ENE/01/2014	ENE/31/2014
176.000,00	FEB/01/2014	FEB/28/2014
176.000,00	MAR/01/2014	MAR/31/2014
207.700,00	ABR/01/2014	ABR/30/2014
183.900,00	MAY/01/2014	MAY/31/2014
183.900,00	JUN/01/2014	JUN/30/2014
183.900,00	JUL/01/2014	JUL/31/2014
183.900,00	AGO/01/2014	AGO/31/2014
183.900,00	SEP/01/2014	SEP/30/2014
183.900,00	OCT/01/2014	OCT/31/2014
183.900,00	NOV/01/2014	NOV/30/2014
183.900,00	DIC/01/2014	DIC/31/2014
183.900,00	ENE/01/2015	ENE/31/2015
183.900,00	FEB/01/2015	FEB/28/2015
183.900,00	MAR/01/2015	MAR/31/2015
183.900,00	ABR/01/2015	ABR/30/2015
275.900,00	MAY/01/2015	MAY/31/2015
202.300,00	JUN/01/2015	JUN/30/2015
202.300,00	JUL/01/2015	JUL/31/2015
202.300,00	AGO/01/2015	AGO/31/2015
202.300,00	SEP/01/2015	SEP/30/2015
202.300,00	OCT/01/2015	OCT/31/2015
202.300,00	NOV/01/2015	NOV/30/2015
202.300,00	DIC/01/2015	DIC/31/2015
202.300,00	ENE/01/2016	ENE/31/2016
202.300,00	FEB/01/2016	FEB/28/2016
202.300,00	MAR/01/2016	MAR/31/2016
331.900,00	ABR/01/2016	ABR/30/2016
234.700,00	MAY/01/2016	MAY/31/2016
234.700,00	JUN/01/2016	JUN/30/2016
234.700,00	JUL/01/2016	JUL/31/2016
234.700,00	AGS01/2016	AGS/31/2016
234.700,00	SEP/01/2016	SEP/30/2016

17.380.400,00

TOTAL CUOTAS ADMON **17.380.400,00**

SON: DIECISIETE MILLONES TRESCIENTOS OCHENTA MIL CUATROCIENTOS PESOS MCTE.

Esta Certificación que presta mérito ejecutivo, se expide el día 30 de Septiembre de 2016.

ESPERANZA BARRERA CORZO
CC.N.37'889.634 DE SAN GIL
REPRESENTANTE LEGAL Y ADMINISTRADORA
AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE –PH-

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RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ D.C.
Bogotá D.C., 9 de diciembre de 2016.

REF. EJECUTIVO SINGULAR No. 16-01076
DEMANDANTE: AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE P.H.
DEMANDADO: ADRIANA CAROLINA GALLO MUÑOZ

CONSIDERANDO que el (los) documentos (s) presentado (s) como base de recaudo (son) representativo (s) de una obligación clara, expresa y actualmente exigible; proviene (n) del (los) deudor (es), de conformidad con lo dispuesto en los artículos 422 y 431 del C.G.P., la suscrita funcionaria **RESUELVE** librar mandamiento de pago en favor del **AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE P.H.** y en contra de **ADRIANA CAROLINA GALLO MUÑOZ**, por las siguientes cantidades:

1.- Por la cantidad de $17.380.400.oo M/te., por concepto de las cuotas ordinarias de administración causadas entre enero de 2008 y septiembre de 2016, contenidas en el certificado de deuda base de recaudo.

2.- Por los intereses de mora causados sobre cada una de las anteriores cuotas, desde el día siguiente a la fecha de su vencimiento, calculados a la tasa solicitada en la demanda, y hasta cuando se verifique su pago total, siempre que no supere los límites establecidos por el artículo 884 del C. de Co. y 305 del C.P. conforme a la certificación emitida por la Superintendencia Financiera.

3.- Por las cuotas de administración ordinarias que se causen en el curso del proceso y hasta la sentencia de primera instancia, las cuales deberá cancelar dentro de los 5 días siguientes a la fecha de exigibilidad.

Notifíquesele (s) al (los) demandado (s) personalmente éste proveído, siguiendo la orientación dada por los artículos 291-292 del C.G.P., haciéndoles saber que gozan de 5 días para pagar la obligación o 10 días para ejercer su defensa.

RECONÓCESE al abogado MIGUEL ANGEL SALGADO BURGOS, como apoderado de la actora, en los términos y para los efectos del poder conferido.

Sígase el trámite del PROCESO EJECUTIVO SINGULAR.

NOTIFÍQUESE

ROCIO GUAYARA MURILLO
JUEZ
(2)

NOTIFICACION POR ESTADO: La providencia anterior es notificada por anotación en ESTADO N°. 157
hoy 12 DIC. 2016
Secretario IDI JHOAN SILVA FONTALVO

Luz Angela Paez Mahecha
Abogada

Señor

JUEZ 65 CIVIL MUNICIPAL

TRANSITORIAMENTE JUEZ 47 DE PEQUEÑAS CAUSAS Y COMPTENCIAS MULTIPLES

E. S. D.

Referencia: **PROCESO EJECUTIVO DE MINIMA CUANTIA No. 2022-00540-00**

Demandante: **AGRUPACION DE VIVIENDA ESCANDINAVIA NORTE P H**

Demandada**: ADRIANA CAROLINA GALLO MUÑOZ**

LUZ ANGELA PÁEZ MAHECHA, apoderada de la demandada **ADRIANA CAROLNA GALLO MUÑOZ,** dentro del asunto en referencia, según poder que fuera remitido por ella directamente al Despacho y que obra en el expediente, respetuosa y oportunamente, me permito contestar la demanda en los siguientes términos:

A LAS PRETENSIONES

Mi mandante manifiesta que se opone a todas y cada una de ellas por cuanto en el Proceso Ejecutivo No. 11001400300520160107600 que inicialmente conoció el Juzgado Quinto Civil Municipal de Bogotá y que hoy conoce el Juzgado Décimo de Ejecución Civil Municipal de Bogotá, la aquí accionante la demandó por la misma razón.

En ese proceso mi mandante pagó el pasado 10 de agosto de 2022, la suma de $54.568.427, suma de dinero que hasta julio de 2022, era el pago total de la obligación, sin embargo, el proceso está al Despacho desde el 26 de septiembre de 2022, a la espera de pronunciamiento del Juzgado, respecto del pago y su aplicación, pues el mandamiento ejecutivo proferido incluyó todas las cuotas ordinarias que se causen en el curso del proceso y hasta la sentencia de primera instancia que se profirió en octubre de 2017 y aquí se están cobrando cuotas de administración desde Octubre de 2016.

A LOS HECHOS

Al hecho No. 1. Es cierto.

Al hecho No. 2. Es cierto.

Al Hecho No. 3. Es cierto, aunque ella no reside allí, ni ha vivido nunca en ese inmueble.

Al hecho No. 4. No es cierto mi mandante pagó a órdenes del Juzgado 10 de Ejecución Civil Municipal de Bogotá, el pasado 10 de agosto de 2022, la suma de $54.568.427 por concepto del pago total de la obligación con la aquí demandante. En constancia adjunto la copia del comprobante de constitución del título y la liquidación del crédito hasta el mes de julio de 2022, cuando se presentó, que originó el pago por tal suma de dinero.

Téngase en cuenta que la aquí demandante desconoció cuando inició el trámite que nos ocupa ante el juzgado Quinto Civil Municipal de Bogotá, que adelanta por la misma razón, entre las mismas partes un proceso ejecutivo singular que está identificado con No. 11001400300520160107600, que conoce el Juzgado Décimo de Ejecución Civil Municipal de Bogotá, que se encuentra al Despacho desde el 26 de septiembre de 2022 a la espera de resolver la terminación del proceso, puesto que presentada la liquidación del crédito con ese fin, la aquí demandada a través de su apoderado no se pronunció al respecto, cuando se hizo el traslado correspondiente el 17 de agosto de 2022 según obra en el micrositio web del Juzgado. Se adjunta el mandamiento ejecutivo y la relación de movimiento del proceso mencionado.

Por lo anterior, me permito solicitar al Despacho dar aplicación al artículo 100 del CGP para lo cual me permito anexar con este escrito el documento de que trata el art. 101 del CGP.

Al hecho No. 5. Espero las resultas del proceso, por cuanto la aquí demandante tendrá o tuvo oportunidad de cobrar dichas sumas de dinero en el proceso que se adelanta ante el Jugado 10 de Ejecución Civil Municipal de Bogotá. Veáse mandamiento Ejecutivo que permite probar la existencia del proceso. Además, en el proceso mencionado radicado en el Juzgado 5 Civil Municipal de Bogotá, se profirió sentencia en el mes de octubre de 2017 y en este proceso se están obrando cuotas de administración desde octubre de 2016, siendo que lo ordenado por el juzgado era el pago de las cuotas **que se causen dentro del proceso… hasta que se profiera sentencia de primera instancia.** Y se causan las cuotas mientras el proceso no se define y aun no se ha definido.

Al hecho No. 6. No es un hecho es un juramento del cual no puedo pronunciarme por cuanto no me consta.

Al hecho No. 7. No obra en el expediente constancia de que se haya requerido a mi mandante y es que no es de recibo que se hayan hecho tales requerimientos por cuanto se adelanta el proceso ejecutivo singular, ya mencionado, entre la misma Agrupación aquí demandante y mi poderdante aquí demandada en el proceso No. 11001400300520160107600.

Al hecho No. 8. La certificación aportada contiene información que ya debió ser entregada al Despacho que conoce el proceso No. 11001400300520160107600, a fin de ser incluida para el pago correspondiente, puesto que en el mandamiento ejecutivo proferido y notificado el 12 de diciembre de 2016, ordenó pagar las cuotas que se causen en el curso del proceso y dicho proceso aún no ha sido concluido. En caso de no haberse aportado, lo que correspondería teniendo en cuenta que las partes son las mismas, el inmueble perseguido es el mismo y el objetivo es el mismo que mi mandante pague la deuda que tiene con la aquí demandante, es revisar la acción procesal correspondiente en el proceso que se adelanta. Aporto certificación inicialmente entregada por la demandante al proceso en curso.

Al hecho 9. No es cierto, la obligación no es actualmente exigible como se contine en los documentos aportados como soportes de la demanda, por cuanto es exigible en el proceso No. 11001400300520160107600. No es clara, por cuanto no se ha pronunciado el Despacho que conoce el proceso que inició la demandante en contra de la demandada y que se conoce en otro Despacho Judicial. Proceso en el cual, además, es representante de la demandante el mismo apoderado que actúa en este proceso, Dr. Miguel Angel Salgado Burgos. Puede verificarse con la información que del proceso obra en la página web de la Rama judicial cuyo pantallazo adjunto.

Al hecho No. 10. No es un hecho.

COMPETENCIA Y CUANTIA

Señor Juez, respetuosamente, le manifiesto que el competente para dirimir este asunto es el Juez Décimo de Ejecución civil Municipal de Bogotá, quien conoce la demanda inicial en proceso ejecutivo singular No. 11001400300520160107600, interpuesta a través del mismo apoderado por la aquí demandante en contra de la aquí demandada y que persigue el mismo bien inmueble, por el no pago de las cuotas de administración.

EXCEPCIONES DE MERITO

COBRO DE LO NO DEBIDO. Propongo como excepción de fondo el cobro de lo no debido por cuanto hasta que no se termine el proceso que se inició en el Juzgado 5 Civil Municipal de Bogotá, en el que el mandamiento ejecutivo ordenó el pago de las cuotas de administración adeudadas por mi mandante en adelante hasta que se profiera sentencia, no se tendrá certeza del valor que debe ella pagar a la demandante si es que adeuda otros valores mas de los que ya fue consignado y se ha probado en este proceso se constituyó en título a órdenes del Juzgado de Ejecución Civil Municipal de Bogotá No. 10 de que conoce en la actualidad del proceso y en el que se entregó una liquidación de crédito hasta julio de 2022.

MALA FE EN EL COBRO. En el proceso que se adelanta ante el juzgado 10 de Ejecución debe cumplirse la orden de pagar las cuotas por lo menos hasta el mes de octubre de 2017, fecha en la que se profirió sentencia, sin embargo, el mandamiento fue claro en ordenar el pago de las cuotas que se causen dentro del proceso y el proceso no se ha terminado por lo que en la liquidación del crédito se incluyeron y posteriormente, se pagaron cuotas hasta julio de 2022. Obra de mala fe la demandante, al cobrar dos veces en las cuotas adeudadas por mi mandante una vez en el proceso No. 2016-1076 y ahora en el proceso que nos ocupa, pues presenta certificación para el cobro desde octubre de 2016, desconociendo lo ordenado por el Despacho 5 Civil Municipal.

PLEITO PENDIENTE ENTRE LAS MISMAS PARTES, POR LOS MISMOS HECHOS Y CON EL MISMO OBJETO. Si bien esta es una de las excepciones contempladas en el ordenamiento procesal, en el caso que nos ocupa constituye, además, una excepción de fondo por cuanto lo que está pendiente aquí entre demandante y demandada es el pago de cuotas de administración hasta la fecha, y en el proceso al que nos hemos referido en múltiples oportunidades en este escrito, se inició por la aquí demandante a fin de recaudar esas sumas de dinero que mi mandante adeuda, la medida cautelar impetrada tiene por objeto el mismo bien inmueble que se embargó y se encuentra aun embargado como puede observarse en el folio de matrícula inmobiliaria No. 50N20016064, que ha aportado el demandante a folios 18 y siguientes del expediente, a través de su apoderado en la anotación No. 23 desde el 23 de febrero de 2017, las cuotas de administración son las mismas, las adeuda mi mandante por ser

propietaria del mismo inmueble en la misma agrupación y el apoderado desconoció que existe un mandamiento ejecutivo que contiene una orden clara pagar las cuotas, los intereses y demás que se causen durante el proceso hasta su pago total. Luego entonces, la acción a seguir no es el inicio de una demanda ejecutiva singular por una suma que ni siquiera corresponde a la realidad que obra en el proceso estudiado en el Juzgado 10 de Ejecución, no será de recibo entonces que aquí prospere una orden de pago que desconozca lo ordenado por otro Juez sobre los mismos hechos, personas y objetos. Como se prueba con los documentos aportados con este escrito.

PRUEBAS

Invoco como pruebas fundamento de los hechos que he esgrimido, las siguientes:

1. Certificación aportada por la aquí demandante al proceso ejecutivo singular No. 11001400300520160107600
2. Mandamiento ejecutivo proferido por el Juzgado Quinto Civil Municipal de Bogotá, notificado el 12 de diciembre de 2016.
3. Copia de la constancia de constitución del titulo ante el Banco Agrario.
4. Liquidación del crédito hasta julio de 2022.
5. Impresión del pantallazo de seguimiento del proceso que está cursando en el Juzgado 10 de Ejecución Civil Municipal de Bogotá.

ANEXOS

Adjunto con este escrito el memorial a que se refiere el art 101 del CGP, a fin que se dé tramite a la excepción previa contenida en el numeral 8ª del art 100 del CGP.

NOTIFICACIONES

Mi mandante ADRIANA CAROLINA GALLO MUÑOZ, puede ser notificada en su correo electrónico gallo164@hotmail.com, teléfono celular 3012412664, dirección Carrera 11 B Bis No. 127-33 de Bogotá.

La suscrita apoderada podré ser notificada en mi email: paez.angela@gmail.com, mi teléfono celular: 3153192760, mi oficina ubicada en la Calle 12 B No. 8-39 Of. 213 de Bogotá.

Atentamente,

LUZ ANGELA PAEZ MAHECHA

C.C. 52.221.159 Bogotá

T.P. 126.343 C.S.J.

Luz Angela Paez Mahecha
Abogada

Señor

JUEZ 65 CIVIL MUNICIPAL

TRANSITORIAMENTE JUEZ 47 DE PEQUEÑAS CAUSAS Y COMPTENCIAS MULTIPLES

E. S. D.

Referencia: **REPOSICION MANDAMIENTO EJECUTIVO**

EN PROCESO EJECUTIVO DE MINIMA CUANTIA No. 2022-00540-00

Demandante: **AGRUPACION DE VIVIENDA ESCANDINAVIA NORTE P H**

Demandada**: ADRIANA CAROLINA GALLO MUÑOZ**

LUZ ANGELA PÁEZ MAHECHA, apoderada de la demandada **ADRIANA CAROLNA GALLO MUÑOZ,** dentro del asunto en referencia, según poder que fuera remitido por ella directamente al Despacho y que obra en el expediente, oportunamente de conformidad con el mandamiento del Art. 100 y ss del CGP en concordancia con el numeral 3 del art. 442 del CGP, me permito proponer REPOSICION DEL MANDAMIENTO EJECUTIVO de conformidad con el No. 8 del Art. 100 CGP en los siguientes términos:

Art. 100 Num 8: "Pleito pendiente entre las mismas partes y sobre el mismo asunto." Existe entre las partes aquí demandante **AGRUPACION DE VIVIENDA ESCANDINAVIA NORTE PROPIEDAD HORIZONTAL** y la parte demandada **ADRIANA CAROLINA GALLO MUÑOZ,** el Proceso Ejecutivo Singular No. 11001400300520160107600, que inicialmente, conoció el Juzgado Quinto Civil Municipal de Bogotá y que hoy conoce el Juzgado Décimo de Ejecución Civil Municipal de Bogotá, proceso que se encuentra al Despacho para resolver la solicitud de terminación del mismo, por cuanto la demandada hizo pago de la obligación según liquidación elaborada en el mes de julio de 2022, proceso en el que se notificó mandamiento ejecutivo el 12 de diciembre de 2016, que en su numeral tercero ordenó: "3. Por las cuotas ordinarias que se causen en el curso del proceso y hasta la sentencia de primera instancia…" La cuotas cobradas en este proceso que nos ocupa fueron causadas en el proceso antes de la sentencia de primera

instancia proferida el 24 de octubre de 2017, sin embargo, el Juez 5 Civil Municipal de Bogotá en el mandamiento ordenó pagar las cuotas que se causen en el curso del proceso, que no se ha terminado por lo que lo que corresponderá acumular en el proceso original la deuda, o esperar la terminación del proceso y verificar cómo aplica el Juzgado el pago hecho para definir si existe o no deuda, e iniciar o no una nueva demanda, pero mientras el pelito este pendiente entre demandante y demandado, por el mismo objeto no es posible iniciar una acción ejecutiva que tenga el mismo norte y aun mas que persiga el mismo bien como garantía del pago, según lo ordenado por el CGP art. 100.

Así las cosas, ruego al Señor Juez, reponer en el sentido de no iniciar el trámite ejecutivo incoado, por la causal del Numeral 8 del artículo 100 del CGP, ya que obra el proceso No. 11001400300520160107600, como se prueba con el documento que adjunto constancia de los movimientos del mismo y con la constancia de envío de un Derecho de petición al Juzgado 10 de Ejecución Civil Municipal de Bogotá, sobre el estado actual del proceso con destino a este proceso.

Aporto como pruebas de esta solicitud, el mandamiento de pago notificado en diciembre de 2016, la liquidación del crédito aportada al proceso 2016-10756-00 del Juzgado 10 de Ejecución, con el recibo de constitución del título ejecutivo, la relación de movimientos que ha tenido el proceso 2016-1076-00 a fin de que pueda revisarse lo indicado.

Atentamente,

LUZ ANGELA PAEZ MAHECHA

Apoderada Demandada

LIQUIDACION DEL CREDITO

Demandante:	Agrupacion de Vivienda Escandinavia Norte P.H.
Demandado:	Adriana Carolina Gallo Muñoz

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-08							**$30.000**							
1-ene-08	31-mar-08	90	21,83%	1,6591%	0,0541%	$1.461	$1.461	$30.000	$31.461						
1-abr-08	30-jun-08	90	21,92%	1,6653%	0,0543%	$1.466	$2.927	$30.000	$32.927						
1-jul-08	30-sep-08	90	21,51%	1,6368%	0,0534%	$1.442	$4.369	$30.000	$34.369						
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$1.412	$5.781	$30.000	$35.781						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$1.377	$7.158	$30.000	$37.158						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$1.366	$8.524	$30.000	$38.524						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$1.266	$9.790	$30.000	$39.790						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$1.180	$10.970	$30.000	$40.970						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$1.107	$12.077	$30.000	$42.077						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$1.053	$13.130	$30.000	$43.130						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$1.031	$14.162	$30.000	$44.162						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$983	$15.144	$30.000	$45.144						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$1.072	$16.216	$30.000	$46.216						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$1.204	$17.420	$30.000	$47.420						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$1.264	$18.684	$30.000	$48.684						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$1.312	$19.996	$30.000	$49.996						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$1.345	$21.341	$30.000	$51.341						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$1.380	$22.721	$30.000	$52.721						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$1.401	$24.122	$30.000	$54.122						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$1.404	$25.526	$30.000	$55.526						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$1.396	$26.922	$30.000	$56.922						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$1.401	$28.323	$30.000	$58.323						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$1.369	$29.692	$30.000	$59.692						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$1.339	$31.031	$30.000	$61.031						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$1.139	$32.171	$30.000	$62.171						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$1.326	$33.496	$30.000	$63.496						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$1.307	$34.803	$30.000	$64.803						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$1.299	$36.102	$30.000	$66.102						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$1.301	$37.403	$30.000	$67.403						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$1.310	$38.713	$30.000	$68.713						

1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$1.304	$40.017	$30.000	$70.017
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$1.307	$41.324	$30.000	$71.324
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$1.328	$42.652	$30.000	$72.652
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$1.382	$44.034	$30.000	$74.034
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$1.431	$45.465	$30.000	$75.465
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$1.472	$46.937	$30.000	$76.937
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$1.493	$48.430	$30.000	$78.430
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$1.490	$49.920	$30.000	$79.920
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$1.469	$51.389	$30.000	$81.389
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$473	$51.863	$30.000	$81.863
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$469	$52.331	$30.000	$82.331
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$465	$52.797	$30.000	$82.797
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$464	$53.260	$30.000	$83.260
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$439	$53.700	$30.000	$83.700
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$464	$54.163	$30.000	$84.163
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$460	$54.623	$30.000	$84.623
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$459	$55.082	$30.000	$85.082
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$455	$55.537	$30.000	$85.537
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$450	$55.987	$30.000	$85.987
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$448	$56.436	$30.000	$86.436
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$446	$56.881	$30.000	$86.881
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$442	$57.323	$30.000	$87.323
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$439	$57.762	$30.000	$87.762
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$437	$58.200	$30.000	$88.200
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$432	$58.632	$30.000	$88.632
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$444	$59.075	$30.000	$89.075
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$437	$59.512	$30.000	$89.512
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$436	$59.947	$30.000	$89.947
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$437	$60.384	$30.000	$90.384
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$436	$60.819	$30.000	$90.819
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$435	$61.254	$30.000	$91.254
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$436	$61.690	$30.000	$91.690
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$436	$62.125	$30.000	$92.125
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$431	$62.556	$30.000	$92.556
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$429	$62.986	$30.000	$92.986
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$428	$63.413	$30.000	$93.413
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$424	$63.837	$30.000	$93.837
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$430	$64.267	$30.000	$94.267
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$428	$64.696	$30.000	$94.696

1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$423	$65.119	$30.000	$95.119							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$412	$65.531	$30.000	$95.531							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$410	$65.941	$30.000	$95.941							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$410	$66.352	$30.000	$96.352							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$414	$66.766	$30.000	$96.766							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$416	$67.182	$30.000	$97.182							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$410	$67.592	$30.000	$97.592							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$405	$67.997	$30.000	$97.997							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$397	$68.394	$30.000	$98.394							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$394	$68.788	$30.000	$98.788							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$372	$69.160	$30.000	$99.160							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$396	$69.556	$30.000	$99.556							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$393	$69.949	$30.000	$99.949							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$392	$70.341	$30.000	$100.341							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$392	$70.732	$30.000	$100.732							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$391	$71.123	$30.000	$101.123							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$392	$71.515	$30.000	$101.515							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$392	$71.907	$30.000	$101.907							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$389	$72.296	$30.000	$102.296							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$393	$72.689	$30.000	$102.689							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$397	$73.086	$30.000	$103.086							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$401	$73.487	$30.000	$103.487							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$387	$73.875	$30.000	$103.875							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$418	$74.292	$30.000	$104.292							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$430	$74.722	$30.000	$104.722							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$444	$75.166	$30.000	$105.166							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$458	$75.624	$30.000	$105.624							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$476	$76.100	$30.000	$106.100					**$30.000**	**$76.100**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	29-feb-08							**$111.000**							
1-feb-08	31-mar-08	60	21,83%	1,6591%	0,0541%	$3.603	$3.603	$111.000	$114.603						
1-abr-08	30-jun-08	90	21,92%	1,6653%	0,0543%	$5.425	$9.028	$111.000	$120.028						
1-jul-08	30-sep-08	90	21,51%	1,6368%	0,0534%	$5.335	$14.362	$111.000	$125.362						
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.225	$19.587	$111.000	$130.587						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.095	$24.682	$111.000	$135.682						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.055	$29.737	$111.000	$140.737						

1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$4.685	$34.422	$111.000	$145.422
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.366	$38.788	$111.000	$149.788
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.096	$42.884	$111.000	$153.884
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$3.896	$46.780	$111.000	$157.780
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$3.816	$50.596	$111.000	$161.596
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.636	$54.232	$111.000	$165.232
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$3.966	$58.198	$111.000	$169.198
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.456	$62.654	$111.000	$173.654
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$4.675	$67.329	$111.000	$178.329
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$4.855	$72.184	$111.000	$183.184
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$4.975	$77.159	$111.000	$188.159
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.105	$82.264	$111.000	$193.264
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.185	$87.449	$111.000	$198.449
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.195	$92.644	$111.000	$203.644
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.165	$97.809	$111.000	$208.809
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.185	$102.994	$111.000	$213.994
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.065	$108.059	$111.000	$219.059
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$4.955	$113.014	$111.000	$224.014
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.216	$117.229	$111.000	$228.229
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$4.905	$122.134	$111.000	$233.134
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$4.835	$126.970	$111.000	$237.970
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$4.805	$131.775	$111.000	$242.775
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$4.815	$136.590	$111.000	$247.590
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$4.845	$141.435	$111.000	$252.435
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$4.825	$146.260	$111.000	$257.260
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$4.835	$151.095	$111.000	$262.095
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$4.915	$156.011	$111.000	$267.011
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.115	$161.125	$111.000	$272.125
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.295	$166.420	$111.000	$277.420
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.445	$171.865	$111.000	$282.865
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$5.524	$177.389	$111.000	$288.389
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$5.514	$182.904	$111.000	$293.904
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.435	$188.338	$111.000	$299.338
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.752	$190.090	$111.000	$301.090
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.735	$191.825	$111.000	$302.825
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.722	$193.546	$111.000	$304.546
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.715	$195.261	$111.000	$306.261
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.625	$196.887	$111.000	$307.887
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.715	$198.602	$111.000	$309.602

1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.702	$200.303	$111.000	$311.303
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.698	$202.002	$111.000	$313.002
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.685	$203.687	$111.000	$314.687
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.665	$205.352	$111.000	$316.352
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.658	$207.010	$111.000	$318.010
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.648	$208.658	$111.000	$319.658
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.635	$210.293	$111.000	$321.293
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.625	$211.918	$111.000	$322.918
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.618	$213.537	$111.000	$324.537
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.598	$215.135	$111.000	$326.135
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.642	$216.777	$111.000	$327.777
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.615	$218.392	$111.000	$329.392
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.612	$220.004	$111.000	$331.004
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.615	$221.619	$111.000	$332.619
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.612	$223.230	$111.000	$334.230
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.608	$224.839	$111.000	$335.839
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.612	$226.450	$111.000	$337.450
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.612	$228.062	$111.000	$339.062
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.595	$229.657	$111.000	$340.657
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.588	$231.246	$111.000	$342.246
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.582	$232.827	$111.000	$343.827
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.568	$234.396	$111.000	$345.396
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.592	$235.988	$111.000	$346.988
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.585	$237.573	$111.000	$348.573
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.565	$239.138	$111.000	$350.138
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.525	$240.663	$111.000	$351.663
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.518	$242.181	$111.000	$353.181
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.518	$243.700	$111.000	$354.700
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.532	$245.232	$111.000	$356.232
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.538	$246.770	$111.000	$357.770
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.518	$248.289	$111.000	$359.289
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.499	$249.787	$111.000	$360.787
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.469	$251.256	$111.000	$362.256
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.459	$252.714	$111.000	$363.714
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.377	$254.091	$111.000	$365.091
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.465	$255.556	$111.000	$366.556
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.455	$257.011	$111.000	$368.011
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.449	$258.460	$111.000	$369.460
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.449	$259.908	$111.000	$370.908

1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.445	$261.354	$111.000	$372.354
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.452	$262.806	$111.000	$373.806
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.449	$264.254	$111.000	$375.254
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.439	$265.693	$111.000	$376.693
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.455	$267.148	$111.000	$378.148
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.469	$268.616	$111.000	$379.616
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.485	$270.102	$111.000	$381.102
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.433	$271.534	$111.000	$382.534
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.545	$273.080	$111.000	$384.080
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.592	$274.671	$111.000	$385.671
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.642	$276.313	$111.000	$387.313
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.695	$278.008	$111.000	$389.008
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.762	$279.770	$111.000	$390.770

$141.000 **$355.870**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-08							**$122.000**							
1-mar-08	31-mar-08	30	21,83%	1,6591%	0,0541%	$1.980	$1.980	$122.000	$123.980						
1-abr-08	30-jun-08	90	21,92%	1,6653%	0,0543%	$5.962	$7.942	$122.000	$129.942						
1-jul-08	30-sep-08	90	21,51%	1,6368%	0,0534%	$5.863	$13.806	$122.000	$135.806						
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.743	$19.548	$122.000	$141.548						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$25.148	$122.000	$147.148						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$30.704	$122.000	$152.704						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$35.853	$122.000	$157.853						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$40.652	$122.000	$162.652						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$45.153	$122.000	$167.153						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$49.436	$122.000	$171.436						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$53.630	$122.000	$175.630						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$57.627	$122.000	$179.627						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$61.986	$122.000	$183.986						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$66.883	$122.000	$188.883						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$72.021	$122.000	$194.021						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$77.358	$122.000	$199.358						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$82.826	$122.000	$204.826						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$88.437	$122.000	$210.437						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$94.135	$122.000	$216.135						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$99.845	$122.000	$221.845						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$105.521	$122.000	$227.521						

1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$111.220	$122.000	$233.220
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$116.787	$122.000	$238.787
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$122.233	$122.000	$244.233
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$126.867	$122.000	$248.867
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$132.258	$122.000	$254.258
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$137.572	$122.000	$259.572
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$142.853	$122.000	$264.853
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$148.146	$122.000	$270.146
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$153.471	$122.000	$275.471
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$158.774	$122.000	$280.774
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$164.089	$122.000	$286.089
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$169.491	$122.000	$291.491
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$175.113	$122.000	$297.113
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$180.932	$122.000	$302.932
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$186.916	$122.000	$308.916
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$192.988	$122.000	$314.988
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$199.049	$122.000	$321.049
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$205.022	$122.000	$327.022
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$206.947	$122.000	$328.947
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$208.854	$122.000	$330.854
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$210.746	$122.000	$332.746
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$212.631	$122.000	$334.631
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$214.418	$122.000	$336.418
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$216.303	$122.000	$338.303
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$218.173	$122.000	$340.173
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$220.040	$122.000	$342.040
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$221.892	$122.000	$343.892
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$223.722	$122.000	$345.722
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$225.544	$122.000	$347.544
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$227.356	$122.000	$349.356
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$229.153	$122.000	$351.153
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$230.939	$122.000	$352.939
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$232.718	$122.000	$354.718
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$234.475	$122.000	$356.475
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$236.279	$122.000	$358.279
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$238.054	$122.000	$360.054
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$239.826	$122.000	$361.826
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$241.601	$122.000	$363.601
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$243.372	$122.000	$365.372

1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$245.140	$122.000	$367.140
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$246.911	$122.000	$368.911
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$248.683	$122.000	$370.683
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$250.436	$122.000	$372.436
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$252.182	$122.000	$374.182
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$253.920	$122.000	$375.920
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$255.644	$122.000	$377.644
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$257.394	$122.000	$379.394
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$259.136	$122.000	$381.136
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$260.856	$122.000	$382.856
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$262.532	$122.000	$384.532
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$264.201	$122.000	$386.201
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$265.870	$122.000	$387.870
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$267.554	$122.000	$389.554
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$269.245	$122.000	$391.245
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$270.914	$122.000	$392.914
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$272.561	$122.000	$394.561
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$274.175	$122.000	$396.175
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$275.778	$122.000	$397.778
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$277.291	$122.000	$399.291
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$278.902	$122.000	$400.902
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$280.501	$122.000	$402.501
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$282.093	$122.000	$404.093
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$283.685	$122.000	$405.685
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$285.274	$122.000	$407.274
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$286.869	$122.000	$408.869
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$288.461	$122.000	$410.461
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$290.043	$122.000	$412.043
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$291.642	$122.000	$413.642
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$293.256	$122.000	$415.256
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$294.888	$122.000	$416.888
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$296.463	$122.000	$418.463
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$298.161	$122.000	$420.161
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$299.911	$122.000	$421.911
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$301.715	$122.000	$423.715
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$303.578	$122.000	$425.578
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$305.514	$122.000	$427.514

$263.000 **$661.384**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-08							**$122.000**							
1-abr-08	30-jun-08	90	21,92%	1,6653%	0,0543%	$5.962	$5.962	$122.000	$127.962						
1-jul-08	30-sep-08	90	21,51%	1,6368%	0,0534%	$5.863	$11.825	$122.000	$133.825						
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.743	$17.568	$122.000	$139.568						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$23.168	$122.000	$145.168						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$28.724	$122.000	$150.724						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$33.873	$122.000	$155.873						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$38.672	$122.000	$160.672						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$43.173	$122.000	$165.173						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$47.456	$122.000	$169.456						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$51.650	$122.000	$173.650						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$55.647	$122.000	$177.647						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$60.006	$122.000	$182.006						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$64.903	$122.000	$186.903						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$70.041	$122.000	$192.041						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$75.378	$122.000	$197.378						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$80.846	$122.000	$202.846						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$86.457	$122.000	$208.457						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$92.155	$122.000	$214.155						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$97.865	$122.000	$219.865						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$103.541	$122.000	$225.541						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$109.240	$122.000	$231.240						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$114.807	$122.000	$236.807						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$120.253	$122.000	$242.253						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$124.887	$122.000	$246.887						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$130.278	$122.000	$252.278						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$135.592	$122.000	$257.592						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$140.873	$122.000	$262.873						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$146.166	$122.000	$268.166						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$151.491	$122.000	$273.491						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$156.794	$122.000	$278.794						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$162.109	$122.000	$284.109						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$167.511	$122.000	$289.511						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$173.133	$122.000	$295.133						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$178.952	$122.000	$300.952						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$184.936	$122.000	$306.936						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$191.008	$122.000	$313.008						

1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$197.069	$122.000	$319.069
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$203.042	$122.000	$325.042
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$204.967	$122.000	$326.967
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$206.874	$122.000	$328.874
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$208.766	$122.000	$330.766
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$210.651	$122.000	$332.651
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$212.438	$122.000	$334.438
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$214.323	$122.000	$336.323
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$216.193	$122.000	$338.193
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$218.060	$122.000	$340.060
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$219.912	$122.000	$341.912
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$221.742	$122.000	$343.742
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$223.564	$122.000	$345.564
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$225.376	$122.000	$347.376
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$227.173	$122.000	$349.173
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$228.959	$122.000	$350.959
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$230.738	$122.000	$352.738
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$232.495	$122.000	$354.495
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$234.299	$122.000	$356.299
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$236.074	$122.000	$358.074
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$237.846	$122.000	$359.846
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$239.621	$122.000	$361.621
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$241.392	$122.000	$363.392
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$243.160	$122.000	$365.160
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$244.931	$122.000	$366.931
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$246.703	$122.000	$368.703
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$248.456	$122.000	$370.456
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$250.202	$122.000	$372.202
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$251.940	$122.000	$373.940
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$253.664	$122.000	$375.664
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$255.414	$122.000	$377.414
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$257.156	$122.000	$379.156
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$258.876	$122.000	$380.876
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$260.552	$122.000	$382.552
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$262.221	$122.000	$384.221
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$263.890	$122.000	$385.890
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$265.574	$122.000	$387.574
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$267.265	$122.000	$389.265
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$268.934	$122.000	$390.934

1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$270.581	$122.000	$392.581							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$272.195	$122.000	$394.195							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$273.798	$122.000	$395.798							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$275.311	$122.000	$397.311							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$276.921	$122.000	$398.921							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$278.521	$122.000	$400.521							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$280.113	$122.000	$402.113							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$281.705	$122.000	$403.705							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$283.294	$122.000	$405.294							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$284.889	$122.000	$406.889							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$286.481	$122.000	$408.481							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$288.062	$122.000	$410.062							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$289.662	$122.000	$411.662							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$291.276	$122.000	$413.276							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$292.908	$122.000	$414.908							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$294.483	$122.000	$416.483							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$296.181	$122.000	$418.181							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$297.931	$122.000	$419.931							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$299.735	$122.000	$421.735							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$301.598	$122.000	$423.598							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$303.534	$122.000	$425.534					**$385.000**	**$964.918**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-08							**$122.000**							
1-may-08	30-jun-08	60	21,92%	1,6653%	0,0543%	$3.975	$3.975	$122.000	$125.975						
1-jul-08	30-sep-08	90	21,51%	1,6368%	0,0534%	$5.863	$9.838	$122.000	$131.838						
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.743	$15.581	$122.000	$137.581						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$21.180	$122.000	$143.180						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$26.736	$122.000	$148.736						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$31.886	$122.000	$153.886						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$36.684	$122.000	$158.684						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$41.186	$122.000	$163.186						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$45.468	$122.000	$167.468						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$49.663	$122.000	$171.663						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$53.659	$122.000	$175.659						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$58.018	$122.000	$180.018						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$62.915	$122.000	$184.915						

1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$68.054	$122.000	$190.054
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$73.390	$122.000	$195.390
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$78.858	$122.000	$200.858
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$84.469	$122.000	$206.469
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$90.168	$122.000	$212.168
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$95.877	$122.000	$217.877
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$101.554	$122.000	$223.554
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$107.253	$122.000	$229.253
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$112.820	$122.000	$234.820
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$118.266	$122.000	$240.266
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$122.899	$122.000	$244.899
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$128.290	$122.000	$250.290
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$133.605	$122.000	$255.605
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$138.886	$122.000	$260.886
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$144.178	$122.000	$266.178
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$149.504	$122.000	$271.504
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$154.807	$122.000	$276.807
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$160.121	$122.000	$282.121
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$165.524	$122.000	$287.524
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$171.145	$122.000	$293.145
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$176.965	$122.000	$298.965
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$182.949	$122.000	$304.949
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$189.021	$122.000	$311.021
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$195.082	$122.000	$317.082
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$201.055	$122.000	$323.055
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$202.980	$122.000	$324.980
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$204.887	$122.000	$326.887
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$206.779	$122.000	$328.779
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$208.664	$122.000	$330.664
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$210.450	$122.000	$332.450
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$212.335	$122.000	$334.335
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$214.206	$122.000	$336.206
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$216.072	$122.000	$338.072
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$217.924	$122.000	$339.924
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$219.754	$122.000	$341.754
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$221.577	$122.000	$343.577
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$223.389	$122.000	$345.389
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$225.186	$122.000	$347.186
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$226.972	$122.000	$348.972

1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$228.750	$122.000	$350.750
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$230.507	$122.000	$352.507
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$232.312	$122.000	$354.312
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$234.087	$122.000	$356.087
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$235.858	$122.000	$357.858
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$237.633	$122.000	$359.633
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$239.405	$122.000	$361.405
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$241.173	$122.000	$363.173
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$242.944	$122.000	$364.944
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$244.715	$122.000	$366.715
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$246.469	$122.000	$368.469
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$248.214	$122.000	$370.214
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$249.953	$122.000	$371.953
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$251.677	$122.000	$373.677
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$253.426	$122.000	$375.426
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$255.168	$122.000	$377.168
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$256.889	$122.000	$378.889
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$258.565	$122.000	$380.565
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$260.234	$122.000	$382.234
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$261.903	$122.000	$383.903
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$263.586	$122.000	$385.586
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$265.277	$122.000	$387.277
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$266.946	$122.000	$388.946
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$268.593	$122.000	$390.593
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$270.207	$122.000	$392.207
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$271.810	$122.000	$393.810
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$273.324	$122.000	$395.324
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$274.934	$122.000	$396.934
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$276.533	$122.000	$398.533
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$278.126	$122.000	$400.126
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$279.718	$122.000	$401.718
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$281.306	$122.000	$403.306
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$282.902	$122.000	$404.902
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$284.494	$122.000	$406.494
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$286.075	$122.000	$408.075
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$287.675	$122.000	$409.675
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$289.289	$122.000	$411.289
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$290.921	$122.000	$412.921
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$292.496	$122.000	$414.496

1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$294.194	$122.000	$416.194							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$295.943	$122.000	$417.943							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$297.748	$122.000	$419.748							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$299.611	$122.000	$421.611							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$301.547	$122.000	$423.547					**$507.000**	**$1.266.465**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-08							**$122.000**							
1-jun-08	30-jun-08	30	21,92%	1,6653%	0,0543%	$1.987	$1.987	$122.000	$123.987						
1-jul-08	30-sep-08	90	21,51%	1,6368%	0,0534%	$5.863	$7.851	$122.000	$129.851						
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.743	$13.593	$122.000	$135.593						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$19.193	$122.000	$141.193						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$24.749	$122.000	$146.749						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$29.899	$122.000	$151.899						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$34.697	$122.000	$156.697						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$39.199	$122.000	$161.199						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$43.481	$122.000	$165.481						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$47.675	$122.000	$169.675						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$51.672	$122.000	$173.672						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$56.031	$122.000	$178.031						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$60.928	$122.000	$182.928						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$66.067	$122.000	$188.067						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$71.403	$122.000	$193.403						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$76.871	$122.000	$198.871						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$82.482	$122.000	$204.482						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$88.180	$122.000	$210.180						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$93.890	$122.000	$215.890						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$99.567	$122.000	$221.567						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$105.265	$122.000	$227.265						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$110.832	$122.000	$232.832						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$116.278	$122.000	$238.278						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$120.912	$122.000	$242.912						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$126.303	$122.000	$248.303						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$131.617	$122.000	$253.617						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$136.899	$122.000	$258.899						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$142.191	$122.000	$264.191						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$147.516	$122.000	$269.516						

1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$152.820	$122.000	$274.820
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$158.134	$122.000	$280.134
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$163.536	$122.000	$285.536
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$169.158	$122.000	$291.158
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$174.977	$122.000	$296.977
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$180.961	$122.000	$302.961
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$187.033	$122.000	$309.033
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$193.094	$122.000	$315.094
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$199.067	$122.000	$321.067
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$200.993	$122.000	$322.993
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$202.899	$122.000	$324.899
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$204.792	$122.000	$326.792
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$206.677	$122.000	$328.677
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$208.463	$122.000	$330.463
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$210.348	$122.000	$332.348
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$212.218	$122.000	$334.218
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$214.085	$122.000	$336.085
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$215.937	$122.000	$337.937
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$217.767	$122.000	$339.767
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$219.590	$122.000	$341.590
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$221.401	$122.000	$343.401
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$223.198	$122.000	$345.198
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$224.984	$122.000	$346.984
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$226.763	$122.000	$348.763
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$228.520	$122.000	$350.520
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$230.324	$122.000	$352.324
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$232.099	$122.000	$354.099
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$233.871	$122.000	$355.871
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$235.646	$122.000	$357.646
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$237.417	$122.000	$359.417
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$239.185	$122.000	$361.185
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$240.957	$122.000	$362.957
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$242.728	$122.000	$364.728
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$244.481	$122.000	$366.481
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$246.227	$122.000	$368.227
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$247.965	$122.000	$369.965
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$249.689	$122.000	$371.689
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$251.439	$122.000	$373.439
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$253.181	$122.000	$375.181

1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$254.901	$122.000	$376.901
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$256.577	$122.000	$378.577
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$258.246	$122.000	$380.246
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$259.915	$122.000	$381.915
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$261.599	$122.000	$383.599
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$263.290	$122.000	$385.290
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$264.959	$122.000	$386.959
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$266.606	$122.000	$388.606
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$268.220	$122.000	$390.220
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$269.823	$122.000	$391.823
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$271.336	$122.000	$393.336
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$272.947	$122.000	$394.947
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$274.546	$122.000	$396.546
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$276.138	$122.000	$398.138
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$277.730	$122.000	$399.730
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$279.319	$122.000	$401.319
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$280.915	$122.000	$402.915
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$282.507	$122.000	$404.507
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$284.088	$122.000	$406.088
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$285.687	$122.000	$407.687
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$287.301	$122.000	$409.301
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$288.934	$122.000	$410.934
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$290.508	$122.000	$412.508
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$292.207	$122.000	$414.207
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$293.956	$122.000	$415.956
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$295.760	$122.000	$417.760
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$297.623	$122.000	$419.623
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$299.560	$122.000	$421.560

$629.000 **$1.566.025**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-08							**$122.000**							
1-jul-08	30-sep-08	90	21,51%	1,6368%	0,0534%	$5.863	$5.863	$122.000	$127.863						
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.743	$11.606	$122.000	$133.606						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$17.206	$122.000	$139.206						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$22.762	$122.000	$144.762						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$27.911	$122.000	$149.911						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$32.709	$122.000	$154.709						

1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$37.211	$122.000	$159.211
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$41.493	$122.000	$163.493
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$45.688	$122.000	$167.688
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$49.685	$122.000	$171.685
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$54.044	$122.000	$176.044
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$58.941	$122.000	$180.941
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$64.079	$122.000	$186.079
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$69.416	$122.000	$191.416
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$74.884	$122.000	$196.884
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$80.494	$122.000	$202.494
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$86.193	$122.000	$208.193
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$91.903	$122.000	$213.903
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$97.579	$122.000	$219.579
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$103.278	$122.000	$225.278
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$108.845	$122.000	$230.845
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$114.291	$122.000	$236.291
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$118.924	$122.000	$240.924
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$124.316	$122.000	$246.316
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$129.630	$122.000	$251.630
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$134.911	$122.000	$256.911
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$140.204	$122.000	$262.204
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$145.529	$122.000	$267.529
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$150.832	$122.000	$272.832
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$156.147	$122.000	$278.147
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$161.549	$122.000	$283.549
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$167.171	$122.000	$289.171
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$172.990	$122.000	$294.990
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$178.974	$122.000	$300.974
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$185.046	$122.000	$307.046
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$191.107	$122.000	$313.107
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$197.080	$122.000	$319.080
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$199.005	$122.000	$321.005
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$200.912	$122.000	$322.912
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$202.804	$122.000	$324.804
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$204.689	$122.000	$326.689
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$206.476	$122.000	$328.476
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$208.361	$122.000	$330.361
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$210.231	$122.000	$332.231
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$212.097	$122.000	$334.097

1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$213.949	$122.000	$335.949
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$215.779	$122.000	$337.779
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$217.602	$122.000	$339.602
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$219.414	$122.000	$341.414
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$221.211	$122.000	$343.211
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$222.997	$122.000	$344.997
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$224.776	$122.000	$346.776
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$226.533	$122.000	$348.533
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$228.337	$122.000	$350.337
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$230.112	$122.000	$352.112
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$231.883	$122.000	$353.883
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$233.659	$122.000	$355.659
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$235.430	$122.000	$357.430
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$237.198	$122.000	$359.198
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$238.969	$122.000	$360.969
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$240.741	$122.000	$362.741
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$242.494	$122.000	$364.494
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$244.240	$122.000	$366.240
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$245.978	$122.000	$367.978
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$247.702	$122.000	$369.702
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$249.451	$122.000	$371.451
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$251.194	$122.000	$373.194
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$252.914	$122.000	$374.914
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$254.590	$122.000	$376.590
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$256.259	$122.000	$378.259
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$257.928	$122.000	$379.928
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$259.612	$122.000	$381.612
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$261.303	$122.000	$383.303
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$262.971	$122.000	$384.971
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$264.618	$122.000	$386.618
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$266.233	$122.000	$388.233
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$267.836	$122.000	$389.836
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$269.349	$122.000	$391.349
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$270.959	$122.000	$392.959
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$272.559	$122.000	$394.559
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$274.151	$122.000	$396.151
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$275.743	$122.000	$397.743
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$277.331	$122.000	$399.331
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$278.927	$122.000	$400.927

1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$280.519	$122.000	$402.519							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$282.100	$122.000	$404.100							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$283.700	$122.000	$405.700							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$285.314	$122.000	$407.314							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$286.946	$122.000	$408.946							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$288.521	$122.000	$410.521							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$290.219	$122.000	$412.219							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$291.969	$122.000	$413.969							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$293.773	$122.000	$415.773							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$295.636	$122.000	$417.636							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$297.572	$122.000	$419.572					**$751.000**	**$1.863.597**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-08							**$122.000**							
1-ago-08	30-sep-08	60	21,51%	1,6368%	0,0534%	$3.909	$3.909	$122.000	$125.909						
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.743	$9.651	$122.000	$131.651						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$15.251	$122.000	$137.251						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$20.807	$122.000	$142.807						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$25.957	$122.000	$147.957						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$30.755	$122.000	$152.755						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$35.257	$122.000	$157.257						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$39.539	$122.000	$161.539						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$43.733	$122.000	$165.733						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$47.730	$122.000	$169.730						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$52.089	$122.000	$174.089						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$56.986	$122.000	$178.986						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$62.125	$122.000	$184.125						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$67.461	$122.000	$189.461						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$72.929	$122.000	$194.929						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$78.540	$122.000	$200.540						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$84.239	$122.000	$206.239						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$89.948	$122.000	$211.948						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$95.625	$122.000	$217.625						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$101.323	$122.000	$223.323						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$106.890	$122.000	$228.890						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$112.336	$122.000	$234.336						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$116.970	$122.000	$238.970						

1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$122.361	$122.000	$244.361
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$127.675	$122.000	$249.675
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$132.957	$122.000	$254.957
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$138.249	$122.000	$260.249
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$143.574	$122.000	$265.574
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$148.878	$122.000	$270.878
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$154.192	$122.000	$276.192
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$159.594	$122.000	$281.594
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$165.216	$122.000	$287.216
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$171.035	$122.000	$293.035
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$177.020	$122.000	$299.020
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$183.092	$122.000	$305.092
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$189.152	$122.000	$311.152
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$195.126	$122.000	$317.126
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$197.051	$122.000	$319.051
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$198.958	$122.000	$320.958
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$200.850	$122.000	$322.850
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$202.735	$122.000	$324.735
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$204.521	$122.000	$326.521
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$206.406	$122.000	$328.406
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$208.276	$122.000	$330.276
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$210.143	$122.000	$332.143
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$211.995	$122.000	$333.995
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$213.825	$122.000	$335.825
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$215.648	$122.000	$337.648
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$217.459	$122.000	$339.459
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$219.256	$122.000	$341.256
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$221.043	$122.000	$343.043
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$222.821	$122.000	$344.821
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$224.578	$122.000	$346.578
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$226.382	$122.000	$348.382
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$228.158	$122.000	$350.158
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$229.929	$122.000	$351.929
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$231.704	$122.000	$353.704
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$233.476	$122.000	$355.476
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$235.243	$122.000	$357.243
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$237.015	$122.000	$359.015
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$238.786	$122.000	$360.786
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$240.539	$122.000	$362.539

1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$242.285	$122.000	$364.285							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$244.024	$122.000	$366.024							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$245.748	$122.000	$367.748							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$247.497	$122.000	$369.497							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$249.239	$122.000	$371.239							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$250.959	$122.000	$372.959							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$252.636	$122.000	$374.636							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$254.305	$122.000	$376.305							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$255.974	$122.000	$377.974							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$257.657	$122.000	$379.657							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$259.348	$122.000	$381.348							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$261.017	$122.000	$383.017							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$262.664	$122.000	$384.664							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$264.278	$122.000	$386.278							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$265.881	$122.000	$387.881							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$267.394	$122.000	$389.394							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$269.005	$122.000	$391.005							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$270.604	$122.000	$392.604							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$272.196	$122.000	$394.196							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$273.788	$122.000	$395.788							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$275.377	$122.000	$397.377							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$276.973	$122.000	$398.973							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$278.565	$122.000	$400.565							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$280.146	$122.000	$402.146							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$281.745	$122.000	$403.745							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$283.359	$122.000	$405.359							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$284.992	$122.000	$406.992							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$286.567	$122.000	$408.567							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$288.265	$122.000	$410.265							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$290.014	$122.000	$412.014							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$291.819	$122.000	$413.819							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$293.682	$122.000	$415.682							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$295.618	$122.000	$417.618					**$873.000**	**$2.159.215**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-08							**$122.000**							
1-sep-08	30-sep-08	30	21,51%	1,6368%	0,0534%	$1.954	$1.954	$122.000	$123.954						

1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.743	$7.697	$122.000	$129.697
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$13.297	$122.000	$135.297
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$18.853	$122.000	$140.853
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$24.002	$122.000	$146.002
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$28.801	$122.000	$150.801
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$33.302	$122.000	$155.302
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$37.585	$122.000	$159.585
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$41.779	$122.000	$163.779
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$45.776	$122.000	$167.776
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$50.135	$122.000	$172.135
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$55.032	$122.000	$177.032
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$60.170	$122.000	$182.170
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$65.507	$122.000	$187.507
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$70.975	$122.000	$192.975
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$76.586	$122.000	$198.586
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$82.284	$122.000	$204.284
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$87.994	$122.000	$209.994
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$93.670	$122.000	$215.670
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$99.369	$122.000	$221.369
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$104.936	$122.000	$226.936
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$110.382	$122.000	$232.382
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$115.016	$122.000	$237.016
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$120.407	$122.000	$242.407
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$125.721	$122.000	$247.721
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$131.002	$122.000	$253.002
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$136.295	$122.000	$258.295
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$141.620	$122.000	$263.620
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$146.923	$122.000	$268.923
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$152.238	$122.000	$274.238
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$157.640	$122.000	$279.640
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$163.262	$122.000	$285.262
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$169.081	$122.000	$291.081
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$175.065	$122.000	$297.065
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$181.137	$122.000	$303.137
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$187.198	$122.000	$309.198
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$193.171	$122.000	$315.171
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$195.096	$122.000	$317.096
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$197.003	$122.000	$319.003
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$198.895	$122.000	$320.895

1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$200.780	$122.000	$322.780
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$202.567	$122.000	$324.567
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$204.452	$122.000	$326.452
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$206.322	$122.000	$328.322
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$208.189	$122.000	$330.189
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$210.041	$122.000	$332.041
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$211.871	$122.000	$333.871
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$213.693	$122.000	$335.693
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$215.505	$122.000	$337.505
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$217.302	$122.000	$339.302
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$219.088	$122.000	$341.088
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$220.867	$122.000	$342.867
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$222.624	$122.000	$344.624
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$224.428	$122.000	$346.428
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$226.203	$122.000	$348.203
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$227.975	$122.000	$349.975
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$229.750	$122.000	$351.750
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$231.521	$122.000	$353.521
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$233.289	$122.000	$355.289
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$235.060	$122.000	$357.060
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$236.832	$122.000	$358.832
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$238.585	$122.000	$360.585
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$240.331	$122.000	$362.331
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$242.069	$122.000	$364.069
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$243.793	$122.000	$365.793
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$245.543	$122.000	$367.543
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$247.285	$122.000	$369.285
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$249.005	$122.000	$371.005
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$250.681	$122.000	$372.681
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$252.350	$122.000	$374.350
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$254.019	$122.000	$376.019
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$255.703	$122.000	$377.703
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$257.394	$122.000	$379.394
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$259.063	$122.000	$381.063
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$260.710	$122.000	$382.710
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$262.324	$122.000	$384.324
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$263.927	$122.000	$385.927
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$265.440	$122.000	$387.440
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$267.050	$122.000	$389.050

1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$268.650	$122.000	$390.650
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$270.242	$122.000	$392.242
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$271.834	$122.000	$393.834
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$273.422	$122.000	$395.422
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$275.018	$122.000	$397.018
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$276.610	$122.000	$398.610
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$278.191	$122.000	$400.191
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$279.791	$122.000	$401.791
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$281.405	$122.000	$403.405
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$283.037	$122.000	$405.037
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$284.612	$122.000	$406.612
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$286.310	$122.000	$408.310
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$288.060	$122.000	$410.060
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$289.864	$122.000	$411.864
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$291.727	$122.000	$413.727
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$293.663	$122.000	$415.663

													$995.000	**$2.452.878**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	1-oct-08							**$122.000**							
1-oct-08	31-dic-08	90	21,02%	1,6026%	0,0523%	$5.743	$5.743	$122.000	$127.743						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$11.342	$122.000	$133.342						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$16.898	$122.000	$138.898						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$22.048	$122.000	$144.048						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$26.846	$122.000	$148.846						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$31.348	$122.000	$153.348						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$35.630	$122.000	$157.630						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$39.824	$122.000	$161.824						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$43.821	$122.000	$165.821						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$48.180	$122.000	$170.180						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$53.077	$122.000	$175.077						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$58.216	$122.000	$180.216						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$63.552	$122.000	$185.552						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$69.020	$122.000	$191.020						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$74.631	$122.000	$196.631						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$80.330	$122.000	$202.330						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$86.039	$122.000	$208.039						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$91.716	$122.000	$213.716						

1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$97.415	$122.000	$219.415
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$102.981	$122.000	$224.981
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$108.428	$122.000	$230.428
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$113.061	$122.000	$235.061
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$118.452	$122.000	$240.452
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$123.767	$122.000	$245.767
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$129.048	$122.000	$251.048
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$134.340	$122.000	$256.340
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$139.666	$122.000	$261.666
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$144.969	$122.000	$266.969
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$150.283	$122.000	$272.283
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$155.685	$122.000	$277.685
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$161.307	$122.000	$283.307
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$167.127	$122.000	$289.127
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$173.111	$122.000	$295.111
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$179.183	$122.000	$301.183
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$185.244	$122.000	$307.244
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$191.217	$122.000	$313.217
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$193.142	$122.000	$315.142
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$195.049	$122.000	$317.049
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$196.941	$122.000	$318.941
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$198.826	$122.000	$320.826
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$200.612	$122.000	$322.612
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$202.497	$122.000	$324.497
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$204.368	$122.000	$326.368
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$206.234	$122.000	$328.234
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$208.086	$122.000	$330.086
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$209.916	$122.000	$331.916
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$211.739	$122.000	$333.739
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$213.551	$122.000	$335.551
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$215.348	$122.000	$337.348
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$217.134	$122.000	$339.134
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$218.912	$122.000	$340.912
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$220.669	$122.000	$342.669
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$222.474	$122.000	$344.474
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$224.249	$122.000	$346.249
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$226.020	$122.000	$348.020
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$227.795	$122.000	$349.795
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$229.567	$122.000	$351.567

1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$231.334	$122.000	$353.334
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$233.106	$122.000	$355.106
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$234.877	$122.000	$356.877
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$236.630	$122.000	$358.630
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$238.376	$122.000	$360.376
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$240.115	$122.000	$362.115
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$241.839	$122.000	$363.839
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$243.588	$122.000	$365.588
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$245.330	$122.000	$367.330
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$247.050	$122.000	$369.050
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$248.727	$122.000	$370.727
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$250.396	$122.000	$372.396
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$252.065	$122.000	$374.065
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$253.748	$122.000	$375.748
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$255.439	$122.000	$377.439
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$257.108	$122.000	$379.108
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$258.755	$122.000	$380.755
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$260.369	$122.000	$382.369
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$261.972	$122.000	$383.972
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$263.486	$122.000	$385.486
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$265.096	$122.000	$387.096
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$266.695	$122.000	$388.695
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$268.288	$122.000	$390.288
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$269.880	$122.000	$391.880
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$271.468	$122.000	$393.468
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$273.064	$122.000	$395.064
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$274.656	$122.000	$396.656
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$276.237	$122.000	$398.237
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$277.836	$122.000	$399.836
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$279.451	$122.000	$401.451
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$281.083	$122.000	$403.083
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$282.658	$122.000	$404.658
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$284.356	$122.000	$406.356
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$286.105	$122.000	$408.105
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$287.910	$122.000	$409.910
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$289.773	$122.000	$411.773
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$291.709	$122.000	$413.709

$1.117.000 **$2.744.587**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-08							**$122.000**							
1-nov-08	31-dic-08	60	21,02%	1,6026%	0,0523%	$3.828	$3.828	$122.000	$125.828						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$9.428	$122.000	$131.428						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$14.984	$122.000	$136.984						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$20.134	$122.000	$142.134						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$24.932	$122.000	$146.932						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$29.434	$122.000	$151.434						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$33.716	$122.000	$155.716						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$37.910	$122.000	$159.910						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$41.907	$122.000	$163.907						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$46.266	$122.000	$168.266						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$51.163	$122.000	$173.163						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$56.302	$122.000	$178.302						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$61.638	$122.000	$183.638						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$67.106	$122.000	$189.106						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$72.717	$122.000	$194.717						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$78.416	$122.000	$200.416						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$84.125	$122.000	$206.125						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$89.802	$122.000	$211.802						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$95.500	$122.000	$217.500						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$101.067	$122.000	$223.067						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$106.513	$122.000	$228.513						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$111.147	$122.000	$233.147						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$116.538	$122.000	$238.538						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$121.852	$122.000	$243.852						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$127.134	$122.000	$249.134						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$132.426	$122.000	$254.426						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$137.751	$122.000	$259.751						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$143.055	$122.000	$265.055						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$148.369	$122.000	$270.369						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$153.771	$122.000	$275.771						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$159.393	$122.000	$281.393						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$165.212	$122.000	$287.212						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$171.197	$122.000	$293.197						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$177.268	$122.000	$299.268						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$183.329	$122.000	$305.329						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$189.303	$122.000	$311.303						

1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$191.228	$122.000	$313.228
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$193.135	$122.000	$315.135
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$195.027	$122.000	$317.027
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$196.912	$122.000	$318.912
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$198.698	$122.000	$320.698
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$200.583	$122.000	$322.583
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$202.453	$122.000	$324.453
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$204.320	$122.000	$326.320
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$206.172	$122.000	$328.172
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$208.002	$122.000	$330.002
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$209.825	$122.000	$331.825
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$211.636	$122.000	$333.636
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$213.433	$122.000	$335.433
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$215.219	$122.000	$337.219
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$216.998	$122.000	$338.998
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$218.755	$122.000	$340.755
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$220.559	$122.000	$342.559
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$222.335	$122.000	$344.335
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$224.106	$122.000	$346.106
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$225.881	$122.000	$347.881
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$227.652	$122.000	$349.652
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$229.420	$122.000	$351.420
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$231.192	$122.000	$353.192
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$232.963	$122.000	$354.963
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$234.716	$122.000	$356.716
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$236.462	$122.000	$358.462
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$238.201	$122.000	$360.201
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$239.924	$122.000	$361.924
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$241.674	$122.000	$363.674
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$243.416	$122.000	$365.416
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$245.136	$122.000	$367.136
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$246.813	$122.000	$368.813
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$248.482	$122.000	$370.482
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$250.151	$122.000	$372.151
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$251.834	$122.000	$373.834
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$253.525	$122.000	$375.525
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$255.194	$122.000	$377.194
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$256.841	$122.000	$378.841
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$258.455	$122.000	$380.455

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$260.058	$122.000	$382.058						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$261.571	$122.000	$383.571						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$263.182	$122.000	$385.182						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$264.781	$122.000	$386.781						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$266.373	$122.000	$388.373						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$267.965	$122.000	$389.965						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$269.554	$122.000	$391.554						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$271.150	$122.000	$393.150						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$272.742	$122.000	$394.742						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$274.323	$122.000	$396.323						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$275.922	$122.000	$397.922						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$277.536	$122.000	$399.536						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$279.169	$122.000	$401.169						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$280.743	$122.000	$402.743						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$282.442	$122.000	$404.442						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$284.191	$122.000	$406.191						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$285.996	$122.000	$407.996						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$287.859	$122.000	$409.859						
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$289.795	$122.000	$411.795					**$1.239.000**	**$3.034.381**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-08							**$122.000**							
1-dic-08	31-dic-08	30	21,02%	1,6026%	0,0523%	$1.914	$1.914	$122.000	$123.914						
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$7.514	$122.000	$129.514						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$13.070	$122.000	$135.070						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$18.219	$122.000	$140.219						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$23.018	$122.000	$145.018						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$27.520	$122.000	$149.520						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$31.802	$122.000	$153.802						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$35.996	$122.000	$157.996						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$39.993	$122.000	$161.993						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$44.352	$122.000	$166.352						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$49.249	$122.000	$171.249						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$54.388	$122.000	$176.388						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$59.724	$122.000	$181.724						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$65.192	$122.000	$187.192						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$70.803	$122.000	$192.803						

1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$76.501	$122.000	$198.501
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$82.211	$122.000	$204.211
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$87.888	$122.000	$209.888
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$93.586	$122.000	$215.586
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$99.153	$122.000	$221.153
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$104.599	$122.000	$226.599
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$109.233	$122.000	$231.233
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$114.624	$122.000	$236.624
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$119.938	$122.000	$241.938
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$125.220	$122.000	$247.220
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$130.512	$122.000	$252.512
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$135.837	$122.000	$257.837
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$141.141	$122.000	$263.141
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$146.455	$122.000	$268.455
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$151.857	$122.000	$273.857
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$157.479	$122.000	$279.479
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$163.298	$122.000	$285.298
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$169.282	$122.000	$291.282
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$175.354	$122.000	$297.354
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$181.415	$122.000	$303.415
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$187.388	$122.000	$309.388
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$189.314	$122.000	$311.314
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$191.220	$122.000	$313.220
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$193.113	$122.000	$315.113
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$194.997	$122.000	$316.997
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$196.784	$122.000	$318.784
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$198.669	$122.000	$320.669
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$200.539	$122.000	$322.539
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$202.406	$122.000	$324.406
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$204.258	$122.000	$326.258
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$206.088	$122.000	$328.088
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$207.910	$122.000	$329.910
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$209.722	$122.000	$331.722
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$211.519	$122.000	$333.519
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$213.305	$122.000	$335.305
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$215.084	$122.000	$337.084
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$216.841	$122.000	$338.841
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$218.645	$122.000	$340.645
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$220.420	$122.000	$342.420

1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$222.192	$122.000	$344.192
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$223.967	$122.000	$345.967
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$225.738	$122.000	$347.738
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$227.506	$122.000	$349.506
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$229.278	$122.000	$351.278
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$231.049	$122.000	$353.049
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$232.802	$122.000	$354.802
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$234.548	$122.000	$356.548
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$236.286	$122.000	$358.286
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$238.010	$122.000	$360.010
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$239.760	$122.000	$361.760
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$241.502	$122.000	$363.502
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$243.222	$122.000	$365.222
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$244.898	$122.000	$366.898
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$246.567	$122.000	$368.567
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$248.236	$122.000	$370.236
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$249.920	$122.000	$371.920
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$251.611	$122.000	$373.611
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$253.280	$122.000	$375.280
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$254.927	$122.000	$376.927
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$256.541	$122.000	$378.541
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$258.144	$122.000	$380.144
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$259.657	$122.000	$381.657
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$261.268	$122.000	$383.268
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$262.867	$122.000	$384.867
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$264.459	$122.000	$386.459
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$266.051	$122.000	$388.051
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$267.640	$122.000	$389.640
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$269.235	$122.000	$391.235
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$270.828	$122.000	$392.828
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$272.409	$122.000	$394.409
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$274.008	$122.000	$396.008
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$275.622	$122.000	$397.622
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$277.255	$122.000	$399.255
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$278.829	$122.000	$400.829
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$280.528	$122.000	$402.528
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$282.277	$122.000	$404.277
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$284.081	$122.000	$406.081
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$285.944	$122.000	$407.944

1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$287.880	$122.000	$409.880					**$1.361.000**	**$3.322.262**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-09							**$122.000**							
1-ene-09	31-mar-09	90	20,47%	1,5640%	0,0510%	$5.600	$5.600	$122.000	$127.600						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$11.156	$122.000	$133.156						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$16.305	$122.000	$138.305						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$21.104	$122.000	$143.104						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$25.605	$122.000	$147.605						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$29.888	$122.000	$151.888						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$34.082	$122.000	$156.082						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$38.079	$122.000	$160.079						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$42.438	$122.000	$164.438						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$47.335	$122.000	$169.335						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$52.473	$122.000	$174.473						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$57.810	$122.000	$179.810						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$63.278	$122.000	$185.278						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$68.889	$122.000	$190.889						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$74.587	$122.000	$196.587						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$80.297	$122.000	$202.297						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$85.973	$122.000	$207.973						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$91.672	$122.000	$213.672						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$97.239	$122.000	$219.239						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$102.685	$122.000	$224.685						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$107.319	$122.000	$229.319						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$112.710	$122.000	$234.710						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$118.024	$122.000	$240.024						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$123.305	$122.000	$245.305						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$128.598	$122.000	$250.598						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$133.923	$122.000	$255.923						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$139.226	$122.000	$261.226						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$144.541	$122.000	$266.541						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$149.943	$122.000	$271.943						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$155.565	$122.000	$277.565						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$161.384	$122.000	$283.384						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$167.368	$122.000	$289.368						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$173.440	$122.000	$295.440						

1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$179.501	$122.000	$301.501
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$185.474	$122.000	$307.474
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$187.399	$122.000	$309.399
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$189.306	$122.000	$311.306
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$191.198	$122.000	$313.198
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$193.083	$122.000	$315.083
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$194.870	$122.000	$316.870
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$196.755	$122.000	$318.755
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$198.625	$122.000	$320.625
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$200.492	$122.000	$322.492
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$202.344	$122.000	$324.344
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$204.174	$122.000	$326.174
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$205.996	$122.000	$327.996
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$207.808	$122.000	$329.808
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$209.605	$122.000	$331.605
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$211.391	$122.000	$333.391
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$213.170	$122.000	$335.170
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$214.927	$122.000	$336.927
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$216.731	$122.000	$338.731
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$218.506	$122.000	$340.506
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$220.278	$122.000	$342.278
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$222.053	$122.000	$344.053
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$223.824	$122.000	$345.824
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$225.592	$122.000	$347.592
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$227.363	$122.000	$349.363
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$229.135	$122.000	$351.135
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$230.888	$122.000	$352.888
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$232.634	$122.000	$354.634
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$234.372	$122.000	$356.372
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$236.096	$122.000	$358.096
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$237.846	$122.000	$359.846
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$239.588	$122.000	$361.588
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$241.308	$122.000	$363.308
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$242.984	$122.000	$364.984
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$244.653	$122.000	$366.653
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$246.322	$122.000	$368.322
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$248.006	$122.000	$370.006
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$249.697	$122.000	$371.697
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$251.366	$122.000	$373.366

1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$253.013	$122.000	$375.013							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$254.627	$122.000	$376.627							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$256.230	$122.000	$378.230							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$257.743	$122.000	$379.743							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$259.353	$122.000	$381.353							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$260.953	$122.000	$382.953							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$262.545	$122.000	$384.545							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$264.137	$122.000	$386.137							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$265.726	$122.000	$387.726							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$267.321	$122.000	$389.321							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$268.913	$122.000	$390.913							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$270.494	$122.000	$392.494							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$272.094	$122.000	$394.094							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$273.708	$122.000	$395.708							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$275.340	$122.000	$397.340							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$276.915	$122.000	$398.915							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$278.613	$122.000	$400.613							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$280.363	$122.000	$402.363							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$282.167	$122.000	$404.167							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$284.030	$122.000	$406.030							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$285.966	$122.000	$407.966					**$1.483.000**	**$3.608.228**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-09							**$122.000**							
1-feb-09	31-mar-09	60	20,47%	1,5640%	0,0510%	$3.733	$3.733	$122.000	$125.733						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$5.556	$9.289	$122.000	$131.289						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.150	$14.439	$122.000	$136.439						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$4.798	$19.237	$122.000	$141.237						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$4.502	$23.739	$122.000	$145.739						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.282	$28.021	$122.000	$150.021						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.194	$32.215	$122.000	$154.215						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$3.997	$36.212	$122.000	$158.212						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$4.359	$40.571	$122.000	$162.571						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$4.897	$45.468	$122.000	$167.468						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.139	$50.607	$122.000	$172.607						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$5.336	$55.943	$122.000	$177.943						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$5.468	$61.411	$122.000	$183.411						

1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$5.611	$67.022	$122.000	$189.022
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$5.699	$72.721	$122.000	$194.721
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$5.710	$78.430	$122.000	$200.430
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$5.677	$84.107	$122.000	$206.107
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$5.699	$89.805	$122.000	$211.805
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$5.567	$95.372	$122.000	$217.372
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$5.446	$100.818	$122.000	$222.818
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$4.634	$105.452	$122.000	$227.452
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$5.391	$110.843	$122.000	$232.843
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$5.314	$116.157	$122.000	$238.157
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$5.281	$121.439	$122.000	$243.439
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$5.292	$126.731	$122.000	$248.731
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$5.325	$132.056	$122.000	$254.056
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$5.303	$137.360	$122.000	$259.360
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$5.314	$142.674	$122.000	$264.674
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$5.402	$148.076	$122.000	$270.076
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$5.622	$153.698	$122.000	$275.698
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$5.819	$159.517	$122.000	$281.517
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$5.984	$165.502	$122.000	$287.502
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.072	$171.573	$122.000	$293.573
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.061	$177.634	$122.000	$299.634
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$5.973	$183.608	$122.000	$305.608
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$1.925	$185.533	$122.000	$307.533
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$1.907	$187.440	$122.000	$309.440
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$1.892	$189.332	$122.000	$311.332
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$1.885	$191.217	$122.000	$313.217
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$1.787	$193.003	$122.000	$315.003
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$1.885	$194.888	$122.000	$316.888
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$1.870	$196.758	$122.000	$318.758
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$1.867	$198.625	$122.000	$320.625
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$1.852	$200.477	$122.000	$322.477
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$1.830	$202.307	$122.000	$324.307
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$1.823	$204.130	$122.000	$326.130
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$1.812	$205.941	$122.000	$327.941
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$1.797	$207.738	$122.000	$329.738
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$1.786	$209.525	$122.000	$331.525
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$1.779	$211.303	$122.000	$333.303
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$1.757	$213.060	$122.000	$335.060
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$1.804	$214.864	$122.000	$336.864

1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$1.775	$216.640	$122.000	$338.640
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$1.771	$218.411	$122.000	$340.411
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$1.775	$220.186	$122.000	$342.186
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$1.771	$221.958	$122.000	$343.958
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$1.768	$223.725	$122.000	$345.725
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$1.771	$225.497	$122.000	$347.497
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$1.771	$227.268	$122.000	$349.268
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$1.753	$229.021	$122.000	$351.021
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$1.746	$230.767	$122.000	$352.767
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.739	$232.506	$122.000	$354.506
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.724	$234.230	$122.000	$356.230
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$1.749	$235.979	$122.000	$357.979
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.742	$237.721	$122.000	$359.721
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.720	$239.441	$122.000	$361.441
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.676	$241.118	$122.000	$363.118
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.669	$242.787	$122.000	$364.787
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.669	$244.456	$122.000	$366.456
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.684	$246.139	$122.000	$368.139
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.691	$247.830	$122.000	$369.830
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.669	$249.499	$122.000	$371.499
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.647	$251.146	$122.000	$373.146
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.614	$252.760	$122.000	$374.760
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.603	$254.363	$122.000	$376.363
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.513	$255.876	$122.000	$377.876
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.610	$257.487	$122.000	$379.487
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.599	$259.086	$122.000	$381.086
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.592	$260.678	$122.000	$382.678
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.592	$262.270	$122.000	$384.270
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.588	$263.859	$122.000	$385.859
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.596	$265.455	$122.000	$387.455
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.592	$267.047	$122.000	$389.047
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.581	$268.628	$122.000	$390.628
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.599	$270.227	$122.000	$392.227
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.614	$271.841	$122.000	$393.841
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.632	$273.474	$122.000	$395.474
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.575	$275.049	$122.000	$397.049
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.698	$276.747	$122.000	$398.747
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$1.749	$278.496	$122.000	$400.496
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$1.804	$280.301	$122.000	$402.301

1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$1.863	$282.164	$122.000	$404.164							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$1.936	$284.100	$122.000	$406.100					**$1.605.000**	**$3.892.328**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-09							**$140.300**							
1-mar-09	31-mar-09	30	20,47%	1,5640%	0,0510%	$2.147	$2.147	$140.300	$142.447						
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$6.389	$8.536	$140.300	$148.836						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.922	$14.458	$140.300	$154.758						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$5.518	$19.976	$140.300	$160.276						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.177	$25.153	$140.300	$165.453						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.925	$30.078	$140.300	$170.378						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.824	$34.901	$140.300	$175.201						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.596	$39.497	$140.300	$179.797						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.013	$44.510	$140.300	$184.810						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.632	$50.142	$140.300	$190.442						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.909	$56.051	$140.300	$196.351						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.137	$62.188	$140.300	$202.488						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.288	$68.476	$140.300	$208.776						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.452	$74.929	$140.300	$215.229						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.553	$81.482	$140.300	$221.782						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.566	$88.048	$140.300	$228.348						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.528	$94.576	$140.300	$234.876						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.553	$101.130	$140.300	$241.430						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.402	$107.532	$140.300	$247.832						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.263	$113.795	$140.300	$254.095						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.329	$119.123	$140.300	$259.423						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.200	$125.323	$140.300	$265.623						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.111	$131.434	$140.300	$271.734						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.074	$137.508	$140.300	$277.808						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.086	$143.594	$140.300	$283.894						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.124	$149.718	$140.300	$290.018						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.099	$155.817	$140.300	$296.117						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.111	$161.929	$140.300	$302.229						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.212	$168.141	$140.300	$308.441						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.465	$174.606	$140.300	$314.906						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.692	$181.298	$140.300	$321.598						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.882	$188.180	$140.300	$328.480						

1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.983	$195.163	$140.300	$335.463
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.970	$202.133	$140.300	$342.433
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.869	$209.002	$140.300	$349.302
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.214	$211.216	$140.300	$351.516
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.193	$213.409	$140.300	$353.709
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.176	$215.585	$140.300	$355.885
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.168	$217.753	$140.300	$358.053
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.055	$219.807	$140.300	$360.107
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.168	$221.975	$140.300	$362.275
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.151	$224.126	$140.300	$364.426
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.147	$226.272	$140.300	$366.572
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.130	$228.402	$140.300	$368.702
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.105	$230.506	$140.300	$370.806
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.096	$232.603	$140.300	$372.903
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.083	$234.686	$140.300	$374.986
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.067	$236.753	$140.300	$377.053
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.054	$238.807	$140.300	$379.107
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.046	$240.852	$140.300	$381.152
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.020	$242.872	$140.300	$383.172
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.075	$244.948	$140.300	$385.248
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.041	$246.989	$140.300	$387.289
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.037	$249.026	$140.300	$389.326
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.041	$251.067	$140.300	$391.367
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.037	$253.105	$140.300	$393.405
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.033	$255.138	$140.300	$395.438
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.037	$257.175	$140.300	$397.475
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.037	$259.212	$140.300	$399.512
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.016	$261.228	$140.300	$401.528
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.008	$263.236	$140.300	$403.536
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.999	$265.235	$140.300	$405.535
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.982	$267.217	$140.300	$407.517
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.012	$269.229	$140.300	$409.529
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.003	$271.233	$140.300	$411.533
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.978	$273.211	$140.300	$413.511
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.928	$275.139	$140.300	$415.439
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.919	$277.058	$140.300	$417.358
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.919	$278.977	$140.300	$419.277
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.936	$280.913	$140.300	$421.213
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.945	$282.858	$140.300	$423.158

1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.919	$284.777	$140.300	$425.077
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.894	$286.671	$140.300	$426.971
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.856	$288.528	$140.300	$428.828
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.844	$290.371	$140.300	$430.671
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.740	$292.111	$140.300	$432.411
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.852	$293.963	$140.300	$434.263
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.839	$295.803	$140.300	$436.103
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.831	$297.634	$140.300	$437.934
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.831	$299.464	$140.300	$439.764
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.827	$301.291	$140.300	$441.591
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.835	$303.126	$140.300	$443.426
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.831	$304.957	$140.300	$445.257
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.818	$306.775	$140.300	$447.075
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.839	$308.615	$140.300	$448.915
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.856	$310.471	$140.300	$450.771
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.877	$312.348	$140.300	$452.648
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.811	$314.159	$140.300	$454.459
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.953	$316.112	$140.300	$456.412
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.012	$318.124	$140.300	$458.424
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.075	$320.199	$140.300	$460.499
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.142	$322.341	$140.300	$462.641
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.227	$324.568	$140.300	$464.868

$1.745.300 **$4.216.896**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-09							**$140.300**							
1-abr-09	30-jun-09	90	20,28%	1,5507%	0,0506%	$6.389	$6.389	$140.300	$146.689						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.922	$12.311	$140.300	$152.611						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$5.518	$17.829	$140.300	$158.129						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.177	$23.006	$140.300	$163.306						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.925	$27.931	$140.300	$168.231						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.824	$32.754	$140.300	$173.054						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.596	$37.351	$140.300	$177.651						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.013	$42.364	$140.300	$182.664						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.632	$47.995	$140.300	$188.295						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.909	$53.905	$140.300	$194.205						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.137	$60.041	$140.300	$200.341						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.288	$66.330	$140.300	$206.630						

1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.452	$72.782	$140.300	$213.082
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.553	$79.335	$140.300	$219.635
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.566	$85.901	$140.300	$226.201
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.528	$92.430	$140.300	$232.730
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.553	$98.983	$140.300	$239.283
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.402	$105.385	$140.300	$245.685
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.263	$111.648	$140.300	$251.948
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.329	$116.977	$140.300	$257.277
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.200	$123.176	$140.300	$263.476
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.111	$129.288	$140.300	$269.588
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.074	$135.361	$140.300	$275.661
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.086	$141.448	$140.300	$281.748
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.124	$147.572	$140.300	$287.872
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.099	$153.671	$140.300	$293.971
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.111	$159.782	$140.300	$300.082
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.212	$165.995	$140.300	$306.295
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.465	$172.460	$140.300	$312.760
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.692	$179.152	$140.300	$319.452
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.882	$186.034	$140.300	$326.334
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.983	$193.016	$140.300	$333.316
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.970	$199.986	$140.300	$340.286
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.869	$206.856	$140.300	$347.156
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.214	$209.069	$140.300	$349.369
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.193	$211.262	$140.300	$351.562
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.176	$213.438	$140.300	$353.738
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.168	$215.606	$140.300	$355.906
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.055	$217.661	$140.300	$357.961
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.168	$219.828	$140.300	$360.128
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.151	$221.979	$140.300	$362.279
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.147	$224.126	$140.300	$364.426
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.130	$226.255	$140.300	$366.555
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.105	$228.360	$140.300	$368.660
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.096	$230.456	$140.300	$370.756
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.083	$232.539	$140.300	$372.839
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.067	$234.606	$140.300	$374.906
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.054	$236.660	$140.300	$376.960
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.046	$238.706	$140.300	$379.006
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.020	$240.726	$140.300	$381.026
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.075	$242.801	$140.300	$383.101

1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.041	$244.842	$140.300	$385.142
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.037	$246.879	$140.300	$387.179
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.041	$248.921	$140.300	$389.221
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.037	$250.958	$140.300	$391.258
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.033	$252.991	$140.300	$393.291
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.037	$255.028	$140.300	$395.328
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.037	$257.065	$140.300	$397.365
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.016	$259.081	$140.300	$399.381
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.008	$261.089	$140.300	$401.389
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.999	$263.088	$140.300	$403.388
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.982	$265.071	$140.300	$405.371
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.012	$267.083	$140.300	$407.383
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.003	$269.086	$140.300	$409.386
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.978	$271.064	$140.300	$411.364
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.928	$272.992	$140.300	$413.292
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.919	$274.911	$140.300	$415.211
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.919	$276.831	$140.300	$417.131
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.936	$278.767	$140.300	$419.067
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.945	$280.711	$140.300	$421.011
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.919	$282.631	$140.300	$422.931
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.894	$284.525	$140.300	$424.825
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.856	$286.381	$140.300	$426.681
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.844	$288.224	$140.300	$428.524
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.740	$289.965	$140.300	$430.265
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.852	$291.817	$140.300	$432.117
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.839	$293.656	$140.300	$433.956
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.831	$295.487	$140.300	$435.787
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.831	$297.318	$140.300	$437.618
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.827	$299.145	$140.300	$439.445
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.835	$300.980	$140.300	$441.280
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.831	$302.811	$140.300	$443.111
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.818	$304.629	$140.300	$444.929
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.839	$306.468	$140.300	$446.768
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.856	$308.324	$140.300	$448.624
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.877	$310.202	$140.300	$450.502
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.811	$312.013	$140.300	$452.313
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.953	$313.966	$140.300	$454.266
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.012	$315.977	$140.300	$456.277
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.075	$318.053	$140.300	$458.353

1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.142	$320.195	$140.300	$460.495							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.227	$322.421	$140.300	$462.721					**$1.885.600**	**$4.539.317**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-09							**$140.000**							
1-may-09	30-jun-09	60	20,28%	1,5507%	0,0506%	$4.250	$4.250	$140.000	$144.250						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.909	$10.160	$140.000	$150.160						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$5.506	$15.666	$140.000	$155.666						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$20.832	$140.000	$160.832						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$25.746	$140.000	$165.746						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$30.559	$140.000	$170.559						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$35.146	$140.000	$175.146						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$40.148	$140.000	$180.148						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$45.767	$140.000	$185.767						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$51.664	$140.000	$191.664						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$57.788	$140.000	$197.788						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$64.063	$140.000	$204.063						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$70.501	$140.000	$210.501						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$77.041	$140.000	$217.041						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$83.593	$140.000	$223.593						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$90.107	$140.000	$230.107						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$96.646	$140.000	$236.646						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$103.034	$140.000	$243.034						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$109.284	$140.000	$249.284						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$114.601	$140.000	$254.601						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$120.788	$140.000	$260.788						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$126.886	$140.000	$266.886						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$132.947	$140.000	$272.947						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$139.020	$140.000	$279.020						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$145.131	$140.000	$285.131						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$151.217	$140.000	$291.217						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$157.315	$140.000	$297.315						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$163.514	$140.000	$303.514						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$169.966	$140.000	$309.966						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$176.644	$140.000	$316.644						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$183.511	$140.000	$323.511						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$190.478	$140.000	$330.478						

1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$197.434	$140.000	$337.434
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$204.288	$140.000	$344.288
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$206.497	$140.000	$346.497
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$208.685	$140.000	$348.685
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$210.857	$140.000	$350.857
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$213.020	$140.000	$353.020
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$215.070	$140.000	$355.070
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$217.233	$140.000	$357.233
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$219.379	$140.000	$359.379
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$221.521	$140.000	$361.521
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$223.646	$140.000	$363.646
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$225.746	$140.000	$365.746
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$227.838	$140.000	$367.838
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$229.917	$140.000	$369.917
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$231.979	$140.000	$371.979
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$234.029	$140.000	$374.029
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$236.070	$140.000	$376.070
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$238.086	$140.000	$378.086
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$240.157	$140.000	$380.157
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$242.194	$140.000	$382.194
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$244.226	$140.000	$384.226
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$246.263	$140.000	$386.263
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$248.296	$140.000	$388.296
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$250.325	$140.000	$390.325
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$252.358	$140.000	$392.358
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$254.390	$140.000	$394.390
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$256.402	$140.000	$396.402
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$258.406	$140.000	$398.406
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$260.401	$140.000	$400.401
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$262.379	$140.000	$402.379
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$264.386	$140.000	$404.386
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$266.386	$140.000	$406.386
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$268.360	$140.000	$408.360
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$270.283	$140.000	$410.283
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$272.198	$140.000	$412.198
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$274.114	$140.000	$414.114
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$276.046	$140.000	$416.046
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$277.986	$140.000	$417.986
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$279.901	$140.000	$419.901

1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$281.791	$140.000	$421.791
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$283.643	$140.000	$423.643
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$285.483	$140.000	$425.483
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$287.220	$140.000	$427.220
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$289.068	$140.000	$429.068
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$290.903	$140.000	$430.903
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$292.730	$140.000	$432.730
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$294.557	$140.000	$434.557
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$296.380	$140.000	$436.380
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$298.211	$140.000	$438.211
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$300.038	$140.000	$440.038
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$301.852	$140.000	$441.852
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$303.688	$140.000	$443.688
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$305.540	$140.000	$445.540
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$307.413	$140.000	$447.413
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$309.220	$140.000	$449.220
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$311.169	$140.000	$451.169
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$313.177	$140.000	$453.177
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$315.247	$140.000	$455.247
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$317.385	$140.000	$457.385
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$319.607	$140.000	$459.607

$2.025.600 **$4.858.924**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-09							**$140.000**							
1-jun-08	30-jun-09	30	20,28%	1,5507%	0,0506%	$2.125	$2.125	$140.000	$142.125						
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.909	$8.035	$140.000	$148.035						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$5.506	$13.541	$140.000	$153.541						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$18.707	$140.000	$158.707						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$23.621	$140.000	$163.621						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$28.434	$140.000	$168.434						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$33.020	$140.000	$173.020						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$38.023	$140.000	$178.023						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$43.642	$140.000	$183.642						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$49.539	$140.000	$189.539						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$55.663	$140.000	$195.663						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$61.937	$140.000	$201.937						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$68.376	$140.000	$208.376						

1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$74.915	$140.000	$214.915
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$81.467	$140.000	$221.467
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$87.982	$140.000	$227.982
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$94.521	$140.000	$234.521
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$100.909	$140.000	$240.909
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$107.159	$140.000	$247.159
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$112.476	$140.000	$252.476
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$118.663	$140.000	$258.663
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$124.761	$140.000	$264.761
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$130.822	$140.000	$270.822
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$136.895	$140.000	$276.895
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$143.006	$140.000	$283.006
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$149.092	$140.000	$289.092
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$155.190	$140.000	$295.190
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$161.389	$140.000	$301.389
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$167.840	$140.000	$307.840
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$174.518	$140.000	$314.518
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$181.385	$140.000	$321.385
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$188.353	$140.000	$328.353
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$195.308	$140.000	$335.308
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$202.163	$140.000	$342.163
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$204.372	$140.000	$344.372
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$206.560	$140.000	$346.560
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$208.732	$140.000	$348.732
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$210.895	$140.000	$350.895
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$212.945	$140.000	$352.945
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$215.108	$140.000	$355.108
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$217.254	$140.000	$357.254
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$219.396	$140.000	$359.396
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$221.521	$140.000	$361.521
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$223.621	$140.000	$363.621
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$225.713	$140.000	$365.713
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$227.792	$140.000	$367.792
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$229.854	$140.000	$369.854
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$231.904	$140.000	$371.904
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$233.945	$140.000	$373.945
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$235.961	$140.000	$375.961
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$238.031	$140.000	$378.031
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$240.068	$140.000	$380.068

1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$242.101	$140.000	$382.101
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$244.138	$140.000	$384.138
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$246.171	$140.000	$386.171
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$248.200	$140.000	$388.200
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$250.232	$140.000	$390.232
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$252.265	$140.000	$392.265
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$254.277	$140.000	$394.277
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$256.280	$140.000	$396.280
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$258.275	$140.000	$398.275
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$260.254	$140.000	$400.254
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$262.261	$140.000	$402.261
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$264.260	$140.000	$404.260
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$266.234	$140.000	$406.234
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$268.158	$140.000	$408.158
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$270.073	$140.000	$410.073
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$271.988	$140.000	$411.988
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$273.920	$140.000	$413.920
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$275.861	$140.000	$415.861
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$277.776	$140.000	$417.776
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$279.666	$140.000	$419.666
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$281.518	$140.000	$421.518
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$283.358	$140.000	$423.358
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$285.094	$140.000	$425.094
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$286.942	$140.000	$426.942
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$288.778	$140.000	$428.778
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$290.605	$140.000	$430.605
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$292.432	$140.000	$432.432
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$294.255	$140.000	$434.255
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$296.086	$140.000	$436.086
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$297.913	$140.000	$437.913
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$299.727	$140.000	$439.727
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$301.563	$140.000	$441.563
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$303.415	$140.000	$443.415
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$305.288	$140.000	$445.288
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$307.095	$140.000	$447.095
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$309.044	$140.000	$449.044
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$311.051	$140.000	$451.051
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$313.122	$140.000	$453.122
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$315.260	$140.000	$455.260

1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$317.482	$140.000	$457.482					**$2.165.600**	**$5.176.406**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-09							**$140.000**							
1-jul-09	30-sep-09	90	18,65%	1,4353%	0,0469%	$5.909	$5.909	$140.000	$145.909						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$5.506	$11.416	$140.000	$151.416						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$16.582	$140.000	$156.582						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$21.496	$140.000	$161.496						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$26.309	$140.000	$166.309						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$30.895	$140.000	$170.895						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$35.897	$140.000	$175.897						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$41.517	$140.000	$181.517						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$47.414	$140.000	$187.414						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$53.537	$140.000	$193.537						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$59.812	$140.000	$199.812						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$66.251	$140.000	$206.251						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$72.790	$140.000	$212.790						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$79.342	$140.000	$219.342						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$85.856	$140.000	$225.856						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$92.396	$140.000	$232.396						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$98.784	$140.000	$238.784						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$105.034	$140.000	$245.034						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$110.351	$140.000	$250.351						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$116.537	$140.000	$256.537						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$122.636	$140.000	$262.636						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$128.696	$140.000	$268.696						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$134.770	$140.000	$274.770						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$140.881	$140.000	$280.881						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$146.966	$140.000	$286.966						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$153.065	$140.000	$293.065						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$159.264	$140.000	$299.264						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$165.715	$140.000	$305.715						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$172.393	$140.000	$312.393						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$179.260	$140.000	$319.260						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$186.228	$140.000	$326.228						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$193.183	$140.000	$333.183						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$200.038	$140.000	$340.038						

1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$202.247	$140.000	$342.247
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$204.435	$140.000	$344.435
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$206.606	$140.000	$346.606
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$208.769	$140.000	$348.769
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$210.820	$140.000	$350.820
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$212.983	$140.000	$352.983
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$215.129	$140.000	$355.129
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$217.271	$140.000	$357.271
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$219.396	$140.000	$359.396
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$221.496	$140.000	$361.496
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$223.588	$140.000	$363.588
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$225.667	$140.000	$365.667
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$227.729	$140.000	$367.729
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$229.778	$140.000	$369.778
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$231.820	$140.000	$371.820
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$233.836	$140.000	$373.836
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$235.906	$140.000	$375.906
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$237.943	$140.000	$377.943
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$239.976	$140.000	$379.976
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$242.013	$140.000	$382.013
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$244.046	$140.000	$384.046
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$246.074	$140.000	$386.074
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$248.107	$140.000	$388.107
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$250.140	$140.000	$390.140
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$252.152	$140.000	$392.152
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$254.155	$140.000	$394.155
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$256.150	$140.000	$396.150
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$258.128	$140.000	$398.128
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$260.136	$140.000	$400.136
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$262.135	$140.000	$402.135
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$264.109	$140.000	$404.109
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$266.033	$140.000	$406.033
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$267.948	$140.000	$407.948
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$269.863	$140.000	$409.863
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$271.795	$140.000	$411.795
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$273.736	$140.000	$413.736
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$275.651	$140.000	$415.651
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$277.541	$140.000	$417.541
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$279.393	$140.000	$419.393

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$281.233	$140.000	$421.233							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$282.969	$140.000	$422.969							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$284.817	$140.000	$424.817							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$286.653	$140.000	$426.653							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$288.480	$140.000	$428.480							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$290.307	$140.000	$430.307							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$292.129	$140.000	$432.129							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$293.961	$140.000	$433.961							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$295.788	$140.000	$435.788							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$297.602	$140.000	$437.602							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$299.437	$140.000	$439.437							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$301.290	$140.000	$441.290							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$303.163	$140.000	$443.163							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$304.970	$140.000	$444.970							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$306.919	$140.000	$446.919							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$308.926	$140.000	$448.926							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$310.997	$140.000	$450.997							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$313.135	$140.000	$453.135							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$315.356	$140.000	$455.356					**$2.305.600**	**$5.491.762**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-09							**$140.000**							
1-ago-09	30-sep-09	60	18,65%	1,4353%	0,0469%	$3.940	$3.940	$140.000	$143.940						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$5.506	$9.446	$140.000	$149.446						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$14.612	$140.000	$154.612						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$19.526	$140.000	$159.526						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$24.339	$140.000	$164.339						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$28.925	$140.000	$168.925						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$33.928	$140.000	$173.928						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$39.547	$140.000	$179.547						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$45.444	$140.000	$185.444						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$51.568	$140.000	$191.568						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$57.842	$140.000	$197.842						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$64.281	$140.000	$204.281						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$70.820	$140.000	$210.820						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$77.372	$140.000	$217.372						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$83.887	$140.000	$223.887						

1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$90.426	$140.000	$230.426
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$96.814	$140.000	$236.814
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$103.064	$140.000	$243.064
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$108.381	$140.000	$248.381
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$114.568	$140.000	$254.568
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$120.666	$140.000	$260.666
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$126.727	$140.000	$266.727
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$132.800	$140.000	$272.800
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$138.911	$140.000	$278.911
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$144.997	$140.000	$284.997
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$151.095	$140.000	$291.095
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$157.294	$140.000	$297.294
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$163.745	$140.000	$303.745
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$170.423	$140.000	$310.423
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$177.290	$140.000	$317.290
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$184.258	$140.000	$324.258
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$191.213	$140.000	$331.213
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$198.068	$140.000	$338.068
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$200.277	$140.000	$340.277
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$202.465	$140.000	$342.465
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$204.637	$140.000	$344.637
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$206.800	$140.000	$346.800
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$208.850	$140.000	$348.850
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$211.013	$140.000	$351.013
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$213.159	$140.000	$353.159
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$215.301	$140.000	$355.301
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$217.426	$140.000	$357.426
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$219.526	$140.000	$359.526
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$221.618	$140.000	$361.618
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$223.697	$140.000	$363.697
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$225.759	$140.000	$365.759
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$227.809	$140.000	$367.809
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$229.850	$140.000	$369.850
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$231.866	$140.000	$371.866
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$233.936	$140.000	$373.936
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$235.973	$140.000	$375.973
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$238.006	$140.000	$378.006
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$240.043	$140.000	$380.043
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$242.076	$140.000	$382.076

1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$244.105	$140.000	$384.105
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$246.137	$140.000	$386.137
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$248.170	$140.000	$388.170
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$250.182	$140.000	$390.182
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$252.185	$140.000	$392.185
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$254.180	$140.000	$394.180
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$256.159	$140.000	$396.159
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$258.166	$140.000	$398.166
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$260.165	$140.000	$400.165
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$262.139	$140.000	$402.139
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$264.063	$140.000	$404.063
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$265.978	$140.000	$405.978
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$267.893	$140.000	$407.893
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$269.825	$140.000	$409.825
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$271.766	$140.000	$411.766
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$273.681	$140.000	$413.681
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$275.571	$140.000	$415.571
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$277.423	$140.000	$417.423
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$279.263	$140.000	$419.263
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$280.999	$140.000	$420.999
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$282.847	$140.000	$422.847
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$284.683	$140.000	$424.683
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$286.510	$140.000	$426.510
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$288.337	$140.000	$428.337
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$290.160	$140.000	$430.160
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$291.991	$140.000	$431.991
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$293.818	$140.000	$433.818
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$295.632	$140.000	$435.632
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$297.468	$140.000	$437.468
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$299.320	$140.000	$439.320
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$301.193	$140.000	$441.193
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$303.000	$140.000	$443.000
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$304.949	$140.000	$444.949
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$306.956	$140.000	$446.956
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$309.027	$140.000	$449.027
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$311.165	$140.000	$451.165
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$313.387	$140.000	$453.387

$2.445.600 **$5.805.149**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-09							**$140.000**							
1-sep-09	30-sep-09	30	18,65%	1,4353%	0,0469%	$1.970	$1.970	$140.000	$141.970						
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$5.506	$7.476	$140.000	$147.476						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$12.642	$140.000	$152.642						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$17.556	$140.000	$157.556						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$22.369	$140.000	$162.369						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$26.956	$140.000	$166.956						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$31.958	$140.000	$171.958						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$37.577	$140.000	$177.577						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$43.474	$140.000	$183.474						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$49.598	$140.000	$189.598						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$55.873	$140.000	$195.873						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$62.311	$140.000	$202.311						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$68.851	$140.000	$208.851						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$75.403	$140.000	$215.403						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$81.917	$140.000	$221.917						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$88.456	$140.000	$228.456						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$94.844	$140.000	$234.844						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$101.094	$140.000	$241.094						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$106.411	$140.000	$246.411						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$112.598	$140.000	$252.598						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$118.696	$140.000	$258.696						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$124.757	$140.000	$264.757						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$130.830	$140.000	$270.830						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$136.941	$140.000	$276.941						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$143.027	$140.000	$283.027						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$149.125	$140.000	$289.125						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$155.324	$140.000	$295.324						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$161.776	$140.000	$301.776						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$168.454	$140.000	$308.454						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$175.321	$140.000	$315.321						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$182.288	$140.000	$322.288						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$189.244	$140.000	$329.244						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$196.098	$140.000	$336.098						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$198.307	$140.000	$338.307						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$200.495	$140.000	$340.495						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$202.667	$140.000	$342.667						

1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$204.830	$140.000	$344.830
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$206.880	$140.000	$346.880
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$209.043	$140.000	$349.043
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$211.189	$140.000	$351.189
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$213.331	$140.000	$353.331
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$215.456	$140.000	$355.456
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$217.556	$140.000	$357.556
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$219.648	$140.000	$359.648
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$221.727	$140.000	$361.727
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$223.789	$140.000	$363.789
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$225.839	$140.000	$365.839
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$227.880	$140.000	$367.880
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$229.896	$140.000	$369.896
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$231.967	$140.000	$371.967
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$234.004	$140.000	$374.004
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$236.036	$140.000	$376.036
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$238.073	$140.000	$378.073
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$240.106	$140.000	$380.106
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$242.135	$140.000	$382.135
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$244.168	$140.000	$384.168
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$246.200	$140.000	$386.200
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$248.212	$140.000	$388.212
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$250.216	$140.000	$390.216
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$252.211	$140.000	$392.211
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$254.189	$140.000	$394.189
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$256.196	$140.000	$396.196
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$258.196	$140.000	$398.196
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$260.170	$140.000	$400.170
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$262.093	$140.000	$402.093
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$264.008	$140.000	$404.008
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$265.924	$140.000	$405.924
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$267.856	$140.000	$407.856
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$269.796	$140.000	$409.796
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$271.711	$140.000	$411.711
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$273.601	$140.000	$413.601
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$275.453	$140.000	$415.453
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$277.293	$140.000	$417.293
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$279.030	$140.000	$419.030
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$280.878	$140.000	$420.878

1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$282.713	$140.000	$422.713						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$284.540	$140.000	$424.540						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$286.367	$140.000	$426.367						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$288.190	$140.000	$428.190						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$290.021	$140.000	$430.021						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$291.848	$140.000	$431.848						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$293.662	$140.000	$433.662						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$295.498	$140.000	$435.498						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$297.350	$140.000	$437.350						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$299.223	$140.000	$439.223						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$301.030	$140.000	$441.030						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$302.979	$140.000	$442.979						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$304.987	$140.000	$444.987						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$307.057	$140.000	$447.057						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$309.195	$140.000	$449.195						
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$311.417	$140.000	$451.417				**$2.585.600**	**$6.116.566**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-09							**$140.000**							
1-oct-09	31-dic-09	90	17,28%	1,3371%	0,0437%	$5.506	$5.506	$140.000	$145.506						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$10.672	$140.000	$150.672						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$15.586	$140.000	$155.586						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$20.399	$140.000	$160.399						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$24.986	$140.000	$164.986						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$29.988	$140.000	$169.988						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$35.608	$140.000	$175.608						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$41.504	$140.000	$181.504						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$47.628	$140.000	$187.628						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$53.903	$140.000	$193.903						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$60.341	$140.000	$200.341						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$66.881	$140.000	$206.881						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$73.433	$140.000	$213.433						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$79.947	$140.000	$219.947						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$86.486	$140.000	$226.486						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$92.875	$140.000	$232.875						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$99.124	$140.000	$239.124						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$104.441	$140.000	$244.441						

1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$110.628	$140.000	$250.628
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$116.726	$140.000	$256.726
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$122.787	$140.000	$262.787
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$128.860	$140.000	$268.860
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$134.971	$140.000	$274.971
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$141.057	$140.000	$281.057
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$147.155	$140.000	$287.155
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$153.355	$140.000	$293.355
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$159.806	$140.000	$299.806
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$166.484	$140.000	$306.484
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$173.351	$140.000	$313.351
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$180.319	$140.000	$320.319
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$187.274	$140.000	$327.274
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$194.128	$140.000	$334.128
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$196.337	$140.000	$336.337
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$198.526	$140.000	$338.526
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$200.697	$140.000	$340.697
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$202.860	$140.000	$342.860
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$204.910	$140.000	$344.910
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$207.073	$140.000	$347.073
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$209.219	$140.000	$349.219
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$211.361	$140.000	$351.361
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$213.487	$140.000	$353.487
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$215.587	$140.000	$355.587
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$217.678	$140.000	$357.678
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$219.757	$140.000	$359.757
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$221.819	$140.000	$361.819
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$223.869	$140.000	$363.869
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$225.910	$140.000	$365.910
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$227.926	$140.000	$367.926
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$229.997	$140.000	$369.997
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$232.034	$140.000	$372.034
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$234.067	$140.000	$374.067
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$236.104	$140.000	$376.104
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$238.136	$140.000	$378.136
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$240.165	$140.000	$380.165
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$242.198	$140.000	$382.198
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$244.231	$140.000	$384.231
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$246.242	$140.000	$386.242

1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$248.246	$140.000	$388.246							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$250.241	$140.000	$390.241							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$252.219	$140.000	$392.219							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$254.227	$140.000	$394.227							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$256.226	$140.000	$396.226							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$258.200	$140.000	$398.200							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$260.123	$140.000	$400.123							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$262.039	$140.000	$402.039							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$263.954	$140.000	$403.954							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$265.886	$140.000	$405.886							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$267.826	$140.000	$407.826							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$269.741	$140.000	$409.741							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$271.631	$140.000	$411.631							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$273.484	$140.000	$413.484							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$275.323	$140.000	$415.323							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$277.060	$140.000	$417.060							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$278.908	$140.000	$418.908							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$280.743	$140.000	$420.743							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$282.570	$140.000	$422.570							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$284.397	$140.000	$424.397							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$286.220	$140.000	$426.220							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$288.051	$140.000	$428.051							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$289.878	$140.000	$429.878							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$291.693	$140.000	$431.693							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$293.528	$140.000	$433.528							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$295.380	$140.000	$435.380							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$297.253	$140.000	$437.253							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$299.060	$140.000	$439.060							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$301.009	$140.000	$441.009							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$303.017	$140.000	$443.017							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$305.087	$140.000	$445.087							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$307.225	$140.000	$447.225							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$309.447	$140.000	$449.447					**$2.725.600**	**$6.426.013**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-09							**$140.000**							
1-nov-09	31-dic-09	60	17,28%	1,3371%	0,0437%	$3.671	$3.671	$140.000	$143.671						

1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$8.837	$140.000	$148.837
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$13.751	$140.000	$153.751
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$18.564	$140.000	$158.564
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$23.150	$140.000	$163.150
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$28.153	$140.000	$168.153
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$33.772	$140.000	$173.772
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$39.669	$140.000	$179.669
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$45.793	$140.000	$185.793
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$52.067	$140.000	$192.067
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$58.506	$140.000	$198.506
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$65.045	$140.000	$205.045
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$71.597	$140.000	$211.597
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$78.112	$140.000	$218.112
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$84.651	$140.000	$224.651
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$91.039	$140.000	$231.039
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$97.289	$140.000	$237.289
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$102.606	$140.000	$242.606
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$108.793	$140.000	$248.793
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$114.891	$140.000	$254.891
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$120.952	$140.000	$260.952
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$127.025	$140.000	$267.025
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$133.136	$140.000	$273.136
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$139.222	$140.000	$279.222
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$145.320	$140.000	$285.320
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$151.519	$140.000	$291.519
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$157.970	$140.000	$297.970
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$164.648	$140.000	$304.648
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$171.515	$140.000	$311.515
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$178.483	$140.000	$318.483
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$185.438	$140.000	$325.438
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$192.293	$140.000	$332.293
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$194.502	$140.000	$334.502
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$196.690	$140.000	$336.690
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$198.862	$140.000	$338.862
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$201.025	$140.000	$341.025
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$203.075	$140.000	$343.075
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$205.238	$140.000	$345.238
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$207.384	$140.000	$347.384
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$209.526	$140.000	$349.526

1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$211.651	$140.000	$351.651
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$213.751	$140.000	$353.751
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$215.843	$140.000	$355.843
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$217.922	$140.000	$357.922
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$219.984	$140.000	$359.984
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$222.034	$140.000	$362.034
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$224.075	$140.000	$364.075
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$226.091	$140.000	$366.091
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$228.161	$140.000	$368.161
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$230.198	$140.000	$370.198
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$232.231	$140.000	$372.231
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$234.268	$140.000	$374.268
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$236.301	$140.000	$376.301
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$238.330	$140.000	$378.330
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$240.362	$140.000	$380.362
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$242.395	$140.000	$382.395
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$244.407	$140.000	$384.407
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$246.410	$140.000	$386.410
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$248.405	$140.000	$388.405
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$250.384	$140.000	$390.384
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$252.391	$140.000	$392.391
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$254.390	$140.000	$394.390
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$256.364	$140.000	$396.364
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$258.288	$140.000	$398.288
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$260.203	$140.000	$400.203
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$262.118	$140.000	$402.118
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$264.050	$140.000	$404.050
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$265.991	$140.000	$405.991
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$267.906	$140.000	$407.906
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$269.796	$140.000	$409.796
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$271.648	$140.000	$411.648
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$273.488	$140.000	$413.488
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$275.224	$140.000	$415.224
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$277.072	$140.000	$417.072
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$278.908	$140.000	$418.908
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$280.735	$140.000	$420.735
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$282.562	$140.000	$422.562
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$284.385	$140.000	$424.385
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$286.216	$140.000	$426.216

1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$288.043	$140.000	$428.043
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$289.857	$140.000	$429.857
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$291.693	$140.000	$431.693
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$293.545	$140.000	$433.545
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$295.418	$140.000	$435.418
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$297.225	$140.000	$437.225
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$299.174	$140.000	$439.174
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$301.181	$140.000	$441.181
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$303.252	$140.000	$443.252
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$305.390	$140.000	$445.390
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$307.612	$140.000	$447.612

														$2.865.600	**$6.733.625**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-09							**$140.000**							
1-dic-09	31-dic-09	30	17,28%	1,3371%	0,0437%	$1.835	$1.835	$140.000	$141.835						
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$7.001	$140.000	$147.001						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$11.915	$140.000	$151.915						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$16.729	$140.000	$156.729						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$21.315	$140.000	$161.315						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$26.317	$140.000	$166.317						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$31.937	$140.000	$171.937						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$37.834	$140.000	$177.834						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$43.957	$140.000	$183.957						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$50.232	$140.000	$190.232						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$56.671	$140.000	$196.671						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$63.210	$140.000	$203.210						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$69.762	$140.000	$209.762						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$76.276	$140.000	$216.276						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$82.816	$140.000	$222.816						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$89.204	$140.000	$229.204						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$95.453	$140.000	$235.453						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$100.771	$140.000	$240.771						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$106.957	$140.000	$246.957						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$113.056	$140.000	$253.056						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$119.116	$140.000	$259.116						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$125.189	$140.000	$265.189						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$131.300	$140.000	$271.300						

1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$137.386	$140.000	$277.386
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$143.485	$140.000	$283.485
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$149.684	$140.000	$289.684
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$156.135	$140.000	$296.135
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$162.813	$140.000	$302.813
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$169.680	$140.000	$309.680
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$176.648	$140.000	$316.648
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$183.603	$140.000	$323.603
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$190.457	$140.000	$330.457
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$192.667	$140.000	$332.667
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$194.855	$140.000	$334.855
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$197.026	$140.000	$337.026
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$199.189	$140.000	$339.189
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$201.239	$140.000	$341.239
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$203.402	$140.000	$343.402
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$205.549	$140.000	$345.549
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$207.691	$140.000	$347.691
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$209.816	$140.000	$349.816
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$211.916	$140.000	$351.916
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$214.007	$140.000	$354.007
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$216.086	$140.000	$356.086
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$218.149	$140.000	$358.149
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$220.198	$140.000	$360.198
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$222.239	$140.000	$362.239
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$224.255	$140.000	$364.255
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$226.326	$140.000	$366.326
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$228.363	$140.000	$368.363
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$230.396	$140.000	$370.396
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$232.433	$140.000	$372.433
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$234.466	$140.000	$374.466
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$236.494	$140.000	$376.494
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$238.527	$140.000	$378.527
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$240.560	$140.000	$380.560
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$242.572	$140.000	$382.572
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$244.575	$140.000	$384.575
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$246.570	$140.000	$386.570
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$248.548	$140.000	$388.548
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$250.556	$140.000	$390.556
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$252.555	$140.000	$392.555

1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$254.529	$140.000	$394.529							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$256.453	$140.000	$396.453							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$258.368	$140.000	$398.368							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$260.283	$140.000	$400.283							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$262.215	$140.000	$402.215							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$264.155	$140.000	$404.155							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$266.071	$140.000	$406.071							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$267.961	$140.000	$407.961							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$269.813	$140.000	$409.813							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$271.652	$140.000	$411.652							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$273.389	$140.000	$413.389							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$275.237	$140.000	$415.237							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$277.072	$140.000	$417.072							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$278.899	$140.000	$418.899							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$280.726	$140.000	$420.726							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$282.549	$140.000	$422.549							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$284.380	$140.000	$424.380							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$286.207	$140.000	$426.207							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$288.022	$140.000	$428.022							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$289.857	$140.000	$429.857							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$291.709	$140.000	$431.709							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$293.583	$140.000	$433.583							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$295.390	$140.000	$435.390							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$297.338	$140.000	$437.338							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$299.346	$140.000	$439.346							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$301.417	$140.000	$441.417							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$303.554	$140.000	$443.554							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$305.776	$140.000	$445.776					**$3.005.600**	**$7.039.401**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-10							**$140.000**							
1-ene-10	31-mar-10	90	16,14%	1,2547%	0,0410%	$5.166	$5.166	$140.000	$145.166						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$10.080	$140.000	$150.080						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$14.893	$140.000	$154.893						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$19.480	$140.000	$159.480						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$24.482	$140.000	$164.482						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$30.101	$140.000	$170.101						

1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$35.998	$140.000	$175.998
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$42.122	$140.000	$182.122
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$48.397	$140.000	$188.397
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$54.835	$140.000	$194.835
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$61.375	$140.000	$201.375
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$67.927	$140.000	$207.927
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$74.441	$140.000	$214.441
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$80.980	$140.000	$220.980
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$87.368	$140.000	$227.368
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$93.618	$140.000	$233.618
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$98.935	$140.000	$238.935
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$105.122	$140.000	$245.122
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$111.220	$140.000	$251.220
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$117.281	$140.000	$257.281
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$123.354	$140.000	$263.354
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$129.465	$140.000	$269.465
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$135.551	$140.000	$275.551
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$141.649	$140.000	$281.649
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$147.848	$140.000	$287.848
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$154.300	$140.000	$294.300
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$160.978	$140.000	$300.978
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$167.845	$140.000	$307.845
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$174.812	$140.000	$314.812
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$181.768	$140.000	$321.768
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$188.622	$140.000	$328.622
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$190.831	$140.000	$330.831
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$193.019	$140.000	$333.019
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$195.191	$140.000	$335.191
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$197.354	$140.000	$337.354
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$199.404	$140.000	$339.404
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$201.567	$140.000	$341.567
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$203.713	$140.000	$343.713
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$205.855	$140.000	$345.855
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$207.980	$140.000	$347.980
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$210.080	$140.000	$350.080
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$212.172	$140.000	$352.172
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$214.251	$140.000	$354.251
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$216.313	$140.000	$356.313
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$218.363	$140.000	$358.363

1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$220.404	$140.000	$360.404
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$222.420	$140.000	$362.420
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$224.491	$140.000	$364.491
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$226.528	$140.000	$366.528
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$228.560	$140.000	$368.560
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$230.597	$140.000	$370.597
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$232.630	$140.000	$372.630
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$234.659	$140.000	$374.659
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$236.692	$140.000	$376.692
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$238.724	$140.000	$378.724
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$240.736	$140.000	$380.736
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$242.740	$140.000	$382.740
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$244.735	$140.000	$384.735
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$246.713	$140.000	$386.713
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$248.720	$140.000	$388.720
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$250.720	$140.000	$390.720
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$252.694	$140.000	$392.694
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$254.617	$140.000	$394.617
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$256.532	$140.000	$396.532
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$258.448	$140.000	$398.448
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$260.380	$140.000	$400.380
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$262.320	$140.000	$402.320
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$264.235	$140.000	$404.235
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$266.125	$140.000	$406.125
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$267.977	$140.000	$407.977
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$269.817	$140.000	$409.817
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$271.554	$140.000	$411.554
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$273.402	$140.000	$413.402
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$275.237	$140.000	$415.237
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$277.064	$140.000	$417.064
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$278.891	$140.000	$418.891
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$280.714	$140.000	$420.714
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$282.545	$140.000	$422.545
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$284.372	$140.000	$424.372
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$286.186	$140.000	$426.186
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$288.022	$140.000	$428.022
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$289.874	$140.000	$429.874
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$291.747	$140.000	$431.747
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$293.554	$140.000	$433.554

1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$295.503	$140.000	$435.503						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$297.511	$140.000	$437.511						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$299.581	$140.000	$439.581						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$301.719	$140.000	$441.719						
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$303.941	$140.000	$443.941					**$3.145.600**	**$7.343.342**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-10							**$140.000**							
1-feb-10	31-mar-10	60	16,14%	1,2547%	0,0410%	$3.444	$3.444	$140.000	$143.444						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$8.358	$140.000	$148.358						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$13.171	$140.000	$153.171						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$17.758	$140.000	$157.758						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$22.760	$140.000	$162.760						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$28.379	$140.000	$168.379						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$34.276	$140.000	$174.276						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$40.400	$140.000	$180.400						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$46.675	$140.000	$186.675						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$53.113	$140.000	$193.113						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$59.653	$140.000	$199.653						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$66.205	$140.000	$206.205						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$72.719	$140.000	$212.719						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$79.258	$140.000	$219.258						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$85.646	$140.000	$225.646						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$91.896	$140.000	$231.896						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$97.213	$140.000	$237.213						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$103.400	$140.000	$243.400						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$109.498	$140.000	$249.498						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$115.559	$140.000	$255.559						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$121.632	$140.000	$261.632						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$127.743	$140.000	$267.743						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$133.829	$140.000	$273.829						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$139.927	$140.000	$279.927						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$146.126	$140.000	$286.126						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$152.578	$140.000	$292.578						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$159.256	$140.000	$299.256						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$166.123	$140.000	$306.123						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$173.090	$140.000	$313.090						

1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$180.046	$140.000	$320.046
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$186.900	$140.000	$326.900
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$189.109	$140.000	$329.109
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$191.297	$140.000	$331.297
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$193.469	$140.000	$333.469
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$195.632	$140.000	$335.632
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$197.682	$140.000	$337.682
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$199.845	$140.000	$339.845
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$201.991	$140.000	$341.991
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$204.133	$140.000	$344.133
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$206.258	$140.000	$346.258
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$208.358	$140.000	$348.358
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$210.450	$140.000	$350.450
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$212.529	$140.000	$352.529
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$214.591	$140.000	$354.591
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$216.641	$140.000	$356.641
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$218.682	$140.000	$358.682
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$220.698	$140.000	$360.698
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$222.769	$140.000	$362.769
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$224.806	$140.000	$364.806
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$226.838	$140.000	$366.838
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$228.875	$140.000	$368.875
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$230.908	$140.000	$370.908
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$232.937	$140.000	$372.937
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$234.970	$140.000	$374.970
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$237.002	$140.000	$377.002
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$239.014	$140.000	$379.014
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$241.018	$140.000	$381.018
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$243.013	$140.000	$383.013
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$244.991	$140.000	$384.991
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$246.998	$140.000	$386.998
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$248.998	$140.000	$388.998
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$250.972	$140.000	$390.972
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$252.895	$140.000	$392.895
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$254.810	$140.000	$394.810
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$256.726	$140.000	$396.726
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$258.658	$140.000	$398.658
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$260.598	$140.000	$400.598
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$262.513	$140.000	$402.513

1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$264.403	$140.000	$404.403							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$266.255	$140.000	$406.255							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$268.095	$140.000	$408.095							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$269.832	$140.000	$409.832							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$271.680	$140.000	$411.680							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$273.515	$140.000	$413.515							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$275.342	$140.000	$415.342							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$277.169	$140.000	$417.169							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$278.992	$140.000	$418.992							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$280.823	$140.000	$420.823							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$282.650	$140.000	$422.650							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$284.464	$140.000	$424.464							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$286.300	$140.000	$426.300							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$288.152	$140.000	$428.152							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$290.025	$140.000	$430.025							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$291.832	$140.000	$431.832							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$293.781	$140.000	$433.781							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$295.789	$140.000	$435.789							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$297.859	$140.000	$437.859							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$299.997	$140.000	$439.997							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$302.219	$140.000	$442.219					**$3.285.600**	**$7.645.560**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-10							**$140.000**							
1-mar-10	31-mar-10	30	16,14%	1,2547%	0,0410%	$1.722	$1.722	$140.000	$141.722						
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$6.636	$140.000	$146.636						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$11.449	$140.000	$151.449						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$16.036	$140.000	$156.036						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$21.038	$140.000	$161.038						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$26.657	$140.000	$166.657						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$32.554	$140.000	$172.554						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$38.678	$140.000	$178.678						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$44.953	$140.000	$184.953						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$51.391	$140.000	$191.391						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$57.931	$140.000	$197.931						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$64.483	$140.000	$204.483						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$70.997	$140.000	$210.997						

1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$77.536	$140.000	$217.536
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$83.924	$140.000	$223.924
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$90.174	$140.000	$230.174
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$95.491	$140.000	$235.491
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$101.678	$140.000	$241.678
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$107.776	$140.000	$247.776
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$113.837	$140.000	$253.837
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$119.910	$140.000	$259.910
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$126.021	$140.000	$266.021
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$132.107	$140.000	$272.107
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$138.205	$140.000	$278.205
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$144.404	$140.000	$284.404
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$150.856	$140.000	$290.856
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$157.534	$140.000	$297.534
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$164.401	$140.000	$304.401
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$171.368	$140.000	$311.368
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$178.324	$140.000	$318.324
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$185.178	$140.000	$325.178
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$187.387	$140.000	$327.387
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$189.575	$140.000	$329.575
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$191.747	$140.000	$331.747
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$193.910	$140.000	$333.910
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$195.960	$140.000	$335.960
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$198.123	$140.000	$338.123
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$200.269	$140.000	$340.269
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$202.411	$140.000	$342.411
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$204.536	$140.000	$344.536
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$206.636	$140.000	$346.636
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$208.728	$140.000	$348.728
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$210.807	$140.000	$350.807
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$212.869	$140.000	$352.869
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$214.919	$140.000	$354.919
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$216.960	$140.000	$356.960
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$218.976	$140.000	$358.976
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$221.047	$140.000	$361.047
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$223.084	$140.000	$363.084
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$225.116	$140.000	$365.116
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$227.153	$140.000	$367.153
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$229.186	$140.000	$369.186

1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$231.215	$140.000	$371.215
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$233.248	$140.000	$373.248
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$235.280	$140.000	$375.280
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$237.292	$140.000	$377.292
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$239.296	$140.000	$379.296
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$241.291	$140.000	$381.291
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$243.269	$140.000	$383.269
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$245.276	$140.000	$385.276
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$247.276	$140.000	$387.276
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$249.250	$140.000	$389.250
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$251.173	$140.000	$391.173
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$253.088	$140.000	$393.088
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$255.004	$140.000	$395.004
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$256.936	$140.000	$396.936
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$258.876	$140.000	$398.876
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$260.791	$140.000	$400.791
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$262.681	$140.000	$402.681
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$264.533	$140.000	$404.533
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$266.373	$140.000	$406.373
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$268.110	$140.000	$408.110
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$269.958	$140.000	$409.958
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$271.793	$140.000	$411.793
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$273.620	$140.000	$413.620
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$275.447	$140.000	$415.447
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$277.270	$140.000	$417.270
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$279.101	$140.000	$419.101
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$280.928	$140.000	$420.928
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$282.742	$140.000	$422.742
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$284.578	$140.000	$424.578
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$286.430	$140.000	$426.430
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$288.303	$140.000	$428.303
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$290.110	$140.000	$430.110
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$292.059	$140.000	$432.059
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$294.067	$140.000	$434.067
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$296.137	$140.000	$436.137
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$298.275	$140.000	$438.275
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$300.497	$140.000	$440.497

$3.425.600 **$7.946.057**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-10							**$140.000**							
1-abr-10	30-jun-10	90	15,31%	1,1942%	0,0390%	$4.914	$4.914	$140.000	$144.914						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$4.813	$9.727	$140.000	$149.727						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.586	$14.314	$140.000	$154.314						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.002	$19.316	$140.000	$159.316						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.620	$24.935	$140.000	$164.935						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$5.897	$30.832	$140.000	$170.832						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.124	$36.956	$140.000	$176.956						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.275	$43.231	$140.000	$183.231						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.439	$49.669	$140.000	$189.669						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.539	$56.209	$140.000	$196.209						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.552	$62.761	$140.000	$202.761						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.514	$69.275	$140.000	$209.275						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.539	$75.814	$140.000	$215.814						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.388	$82.202	$140.000	$222.202						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.250	$88.452	$140.000	$228.452						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.317	$93.769	$140.000	$233.769						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.187	$99.956	$140.000	$239.956						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.098	$106.054	$140.000	$246.054						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.061	$112.115	$140.000	$252.115						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.073	$118.188	$140.000	$258.188						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.111	$124.299	$140.000	$264.299						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.086	$130.385	$140.000	$270.385						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.098	$136.483	$140.000	$276.483						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.199	$142.682	$140.000	$282.682						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.451	$149.134	$140.000	$289.134						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$6.678	$155.812	$140.000	$295.812						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$6.867	$162.679	$140.000	$302.679						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$6.968	$169.646	$140.000	$309.646						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$6.955	$176.602	$140.000	$316.602						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$6.854	$183.456	$140.000	$323.456						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.209	$185.665	$140.000	$325.665						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.188	$187.853	$140.000	$327.853						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.171	$190.025	$140.000	$330.025						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.163	$192.188	$140.000	$332.188						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.050	$194.238	$140.000	$334.238						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.163	$196.401	$140.000	$336.401						

1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.146	$198.547	$140.000	$338.547
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.142	$200.689	$140.000	$340.689
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.125	$202.814	$140.000	$342.814
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.100	$204.914	$140.000	$344.914
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.092	$207.006	$140.000	$347.006
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.079	$209.085	$140.000	$349.085
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.062	$211.147	$140.000	$351.147
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.050	$213.197	$140.000	$353.197
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.041	$215.238	$140.000	$355.238
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.016	$217.254	$140.000	$357.254
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.071	$219.325	$140.000	$359.325
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.037	$221.362	$140.000	$361.362
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.033	$223.394	$140.000	$363.394
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.037	$225.431	$140.000	$365.431
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.033	$227.464	$140.000	$367.464
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.029	$229.493	$140.000	$369.493
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.033	$231.526	$140.000	$371.526
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.033	$233.558	$140.000	$373.558
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.012	$235.570	$140.000	$375.570
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.003	$237.574	$140.000	$377.574
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$1.995	$239.569	$140.000	$379.569
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$1.978	$241.547	$140.000	$381.547
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.008	$243.554	$140.000	$383.554
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$1.999	$245.554	$140.000	$385.554
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$1.974	$247.528	$140.000	$387.528
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$1.924	$249.451	$140.000	$389.451
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$1.915	$251.366	$140.000	$391.366
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$1.915	$253.282	$140.000	$393.282
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$1.932	$255.214	$140.000	$395.214
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$1.940	$257.154	$140.000	$397.154
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$1.915	$259.069	$140.000	$399.069
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.890	$260.959	$140.000	$400.959
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.852	$262.811	$140.000	$402.811
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.840	$264.651	$140.000	$404.651
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.737	$266.388	$140.000	$406.388
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.848	$268.236	$140.000	$408.236
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.835	$270.071	$140.000	$410.071
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.827	$271.898	$140.000	$411.898
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.827	$273.725	$140.000	$413.725

1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.823	$275.548	$140.000	$415.548							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.831	$277.379	$140.000	$417.379							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.827	$279.206	$140.000	$419.206							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.814	$281.020	$140.000	$421.020							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.835	$282.856	$140.000	$422.856							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.852	$284.708	$140.000	$424.708							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.873	$286.581	$140.000	$426.581							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.807	$288.388	$140.000	$428.388							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$1.949	$290.337	$140.000	$430.337							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.008	$292.345	$140.000	$432.345							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.071	$294.415	$140.000	$434.415							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.138	$296.553	$140.000	$436.553							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.222	$298.775	$140.000	$438.775					**$3.565.600**	**$8.244.832**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-10							**$147.000**							
1-may-10	30-jun-10	60	15,31%	1,1942%	0,0390%	$3.440	$3.440	$147.000	$150.440						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$5.054	$8.494	$147.000	$155.494						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.816	$13.309	$147.000	$160.309						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$18.562	$147.000	$165.562						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$24.462	$147.000	$171.462						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$30.654	$147.000	$177.654						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$37.084	$147.000	$184.084						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$43.672	$147.000	$190.672						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$50.433	$147.000	$197.433						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$57.299	$147.000	$204.299						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$64.179	$147.000	$211.179						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$71.019	$147.000	$218.019						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$77.885	$147.000	$224.885						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$84.593	$147.000	$231.593						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$91.155	$147.000	$238.155						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$96.738	$147.000	$243.738						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$103.234	$147.000	$250.234						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$109.637	$147.000	$256.637						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$116.001	$147.000	$263.001						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$122.378	$147.000	$269.378						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$128.794	$147.000	$275.794						

1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$135.184	$147.000	$282.184
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$141.587	$147.000	$288.587
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$148.097	$147.000	$295.097
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$154.870	$147.000	$301.870
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$161.882	$147.000	$308.882
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$169.093	$147.000	$316.093
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$176.409	$147.000	$323.409
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$183.712	$147.000	$330.712
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$190.909	$147.000	$337.909
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$193.229	$147.000	$340.229
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$195.526	$147.000	$342.526
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$197.806	$147.000	$344.806
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$200.077	$147.000	$347.077
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$202.230	$147.000	$349.230
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$204.501	$147.000	$351.501
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$206.755	$147.000	$353.755
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$209.004	$147.000	$356.004
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$211.235	$147.000	$358.235
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$213.440	$147.000	$360.440
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$215.636	$147.000	$362.636
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$217.819	$147.000	$364.819
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$219.985	$147.000	$366.985
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$222.137	$147.000	$369.137
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$224.280	$147.000	$371.280
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$226.397	$147.000	$373.397
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$228.571	$147.000	$375.571
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$230.710	$147.000	$377.710
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$232.844	$147.000	$379.844
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$234.983	$147.000	$381.983
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$237.117	$147.000	$384.117
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$239.247	$147.000	$386.247
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$241.382	$147.000	$388.382
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$243.516	$147.000	$390.516
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$245.629	$147.000	$392.629
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$247.732	$147.000	$394.732
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$249.827	$147.000	$396.827
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$251.904	$147.000	$398.904
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$254.012	$147.000	$401.012
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$256.111	$147.000	$403.111

1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$258.184	$147.000	$405.184							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$260.204	$147.000	$407.204							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$262.215	$147.000	$409.215							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$264.226	$147.000	$411.226							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$266.254	$147.000	$413.254							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$268.292	$147.000	$415.292							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$270.303	$147.000	$417.303							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$272.287	$147.000	$419.287							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$274.232	$147.000	$421.232							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$276.164	$147.000	$423.164							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$277.987	$147.000	$424.987							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$279.927	$147.000	$426.927							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$281.855	$147.000	$428.855							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$283.773	$147.000	$430.773							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$285.691	$147.000	$432.691							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$287.605	$147.000	$434.605							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$289.528	$147.000	$436.528							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$291.446	$147.000	$438.446							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$293.351	$147.000	$440.351							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$295.279	$147.000	$442.279							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$297.223	$147.000	$444.223							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$299.190	$147.000	$446.190							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$301.088	$147.000	$448.088							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$303.134	$147.000	$450.134							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$305.242	$147.000	$452.242							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$307.416	$147.000	$454.416							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$309.661	$147.000	$456.661							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$311.994	$147.000	$458.994					**$3.712.600**	**$8.556.826**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-10							**$147.000**							
1-jun-10	30-jun-10	30	15,31%	1,1942%	0,0390%	$1.720	$1.720	$147.000	$148.720						
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$5.054	$6.774	$147.000	$153.774						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.816	$11.589	$147.000	$158.589						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$16.842	$147.000	$163.842						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$22.742	$147.000	$169.742						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$28.934	$147.000	$175.934						

1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$35.364	$147.000	$182.364
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$41.952	$147.000	$188.952
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$48.713	$147.000	$195.713
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$55.579	$147.000	$202.579
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$62.459	$147.000	$209.459
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$69.299	$147.000	$216.299
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$76.165	$147.000	$223.165
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$82.873	$147.000	$229.873
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$89.435	$147.000	$236.435
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$95.018	$147.000	$242.018
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$101.514	$147.000	$248.514
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$107.917	$147.000	$254.917
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$114.281	$147.000	$261.281
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$120.658	$147.000	$267.658
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$127.074	$147.000	$274.074
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$133.464	$147.000	$280.464
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$139.868	$147.000	$286.868
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$146.377	$147.000	$293.377
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$153.150	$147.000	$300.150
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$160.162	$147.000	$307.162
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$167.373	$147.000	$314.373
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$174.689	$147.000	$321.689
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$181.992	$147.000	$328.992
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$189.189	$147.000	$336.189
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$191.509	$147.000	$338.509
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$193.806	$147.000	$340.806
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$196.086	$147.000	$343.086
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$198.357	$147.000	$345.357
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$200.510	$147.000	$347.510
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$202.781	$147.000	$349.781
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$205.035	$147.000	$352.035
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$207.284	$147.000	$354.284
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$209.515	$147.000	$356.515
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$211.720	$147.000	$358.720
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$213.916	$147.000	$360.916
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$216.099	$147.000	$363.099
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$218.265	$147.000	$365.265
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$220.417	$147.000	$367.417
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$222.560	$147.000	$369.560

1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$224.677	$147.000	$371.677
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$226.851	$147.000	$373.851
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$228.990	$147.000	$375.990
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$231.124	$147.000	$378.124
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$233.263	$147.000	$380.263
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$235.398	$147.000	$382.398
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$237.528	$147.000	$384.528
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$239.662	$147.000	$386.662
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$241.796	$147.000	$388.796
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$243.909	$147.000	$390.909
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$246.012	$147.000	$393.012
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$248.107	$147.000	$395.107
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$250.184	$147.000	$397.184
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$252.292	$147.000	$399.292
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$254.391	$147.000	$401.391
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$256.464	$147.000	$403.464
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$258.484	$147.000	$405.484
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$260.495	$147.000	$407.495
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$262.506	$147.000	$409.506
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$264.534	$147.000	$411.534
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$266.572	$147.000	$413.572
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$268.583	$147.000	$415.583
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$270.567	$147.000	$417.567
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$272.512	$147.000	$419.512
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$274.444	$147.000	$421.444
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$276.267	$147.000	$423.267
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$278.207	$147.000	$425.207
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$280.135	$147.000	$427.135
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$282.053	$147.000	$429.053
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$283.971	$147.000	$430.971
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$285.885	$147.000	$432.885
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$287.808	$147.000	$434.808
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$289.726	$147.000	$436.726
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$291.632	$147.000	$438.632
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$293.559	$147.000	$440.559
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$295.504	$147.000	$442.504
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$297.470	$147.000	$444.470
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$299.368	$147.000	$446.368
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$301.414	$147.000	$448.414

1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$303.522	$147.000	$450.522							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$305.696	$147.000	$452.696							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$307.941	$147.000	$454.941							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$310.274	$147.000	$457.274					**$3.859.600**	**$8.867.100**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-10							**$147.000**							
1-jul-10	30-sep-10	90	14,94%	1,1671%	0,0382%	$5.054	$5.054	$147.000	$152.054						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.816	$9.870	$147.000	$156.870						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$15.122	$147.000	$162.122						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$21.022	$147.000	$168.022						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$27.214	$147.000	$174.214						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$33.644	$147.000	$180.644						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$40.232	$147.000	$187.232						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$46.993	$147.000	$193.993						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$53.859	$147.000	$200.859						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$60.739	$147.000	$207.739						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$67.579	$147.000	$214.579						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$74.445	$147.000	$221.445						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$81.153	$147.000	$228.153						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$87.715	$147.000	$234.715						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$93.298	$147.000	$240.298						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$99.794	$147.000	$246.794						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$106.197	$147.000	$253.197						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$112.561	$147.000	$259.561						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$118.938	$147.000	$265.938						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$125.354	$147.000	$272.354						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$131.744	$147.000	$278.744						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$138.148	$147.000	$285.148						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$144.657	$147.000	$291.657						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$151.431	$147.000	$298.431						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$158.442	$147.000	$305.442						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$165.653	$147.000	$312.653						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$172.969	$147.000	$319.969						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$180.272	$147.000	$327.272						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$187.469	$147.000	$334.469						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$189.789	$147.000	$336.789						

1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$192.086	$147.000	$339.086
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$194.366	$147.000	$341.366
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$196.637	$147.000	$343.637
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$198.790	$147.000	$345.790
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$201.061	$147.000	$348.061
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$203.315	$147.000	$350.315
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$205.564	$147.000	$352.564
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$207.795	$147.000	$354.795
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$210.000	$147.000	$357.000
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$212.197	$147.000	$359.197
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$214.380	$147.000	$361.380
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$216.545	$147.000	$363.545
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$218.697	$147.000	$365.697
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$220.840	$147.000	$367.840
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$222.957	$147.000	$369.957
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$225.131	$147.000	$372.131
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$227.270	$147.000	$374.270
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$229.404	$147.000	$376.404
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$231.543	$147.000	$378.543
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$233.678	$147.000	$380.678
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$235.808	$147.000	$382.808
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$237.942	$147.000	$384.942
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$240.077	$147.000	$387.077
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$242.189	$147.000	$389.189
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$244.293	$147.000	$391.293
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$246.387	$147.000	$393.387
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$248.464	$147.000	$395.464
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$250.572	$147.000	$397.572
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$252.672	$147.000	$399.672
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$254.744	$147.000	$401.744
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$256.764	$147.000	$403.764
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$258.775	$147.000	$405.775
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$260.786	$147.000	$407.786
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$262.815	$147.000	$409.815
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$264.852	$147.000	$411.852
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$266.863	$147.000	$413.863
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$268.847	$147.000	$415.847
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$270.792	$147.000	$417.792
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$272.724	$147.000	$419.724

1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$274.547	$147.000	$421.547							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$276.488	$147.000	$423.488							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$278.415	$147.000	$425.415							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$280.333	$147.000	$427.333							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$282.251	$147.000	$429.251							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$284.165	$147.000	$431.165							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$286.088	$147.000	$433.088							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$288.007	$147.000	$435.007							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$289.912	$147.000	$436.912							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$291.839	$147.000	$438.839							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$293.784	$147.000	$440.784							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$295.750	$147.000	$442.750							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$297.648	$147.000	$444.648							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$299.694	$147.000	$446.694							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$301.802	$147.000	$448.802							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$303.976	$147.000	$450.976							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$306.221	$147.000	$453.221							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$308.554	$147.000	$455.554					**$4.006.600**	**$9.175.653**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-10							**$147.000**							
1-ago-10	30-sep-10	60	14,94%	1,1671%	0,0382%	$3.369	$3.369	$147.000	$150.369						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.816	$8.185	$147.000	$155.185						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$13.437	$147.000	$160.437						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$19.338	$147.000	$166.338						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$25.529	$147.000	$172.529						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$31.959	$147.000	$178.959						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$38.548	$147.000	$185.548						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$45.308	$147.000	$192.308						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$52.175	$147.000	$199.175						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$59.054	$147.000	$206.054						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$65.894	$147.000	$212.894						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$72.761	$147.000	$219.761						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$79.468	$147.000	$226.468						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$86.030	$147.000	$233.030						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$91.613	$147.000	$238.613						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$98.109	$147.000	$245.109						

1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$104.513	$147.000	$251.513
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$110.876	$147.000	$257.876
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$117.253	$147.000	$264.253
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$123.670	$147.000	$270.670
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$130.060	$147.000	$277.060
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$136.463	$147.000	$283.463
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$142.972	$147.000	$289.972
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$149.746	$147.000	$296.746
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$156.758	$147.000	$303.758
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$163.968	$147.000	$310.968
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$171.284	$147.000	$318.284
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$178.587	$147.000	$325.587
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$185.784	$147.000	$332.784
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$188.104	$147.000	$335.104
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$190.402	$147.000	$337.402
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$192.682	$147.000	$339.682
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$194.953	$147.000	$341.953
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$197.106	$147.000	$344.106
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$199.377	$147.000	$346.377
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$201.630	$147.000	$348.630
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$203.879	$147.000	$350.879
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$206.111	$147.000	$353.111
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$208.316	$147.000	$355.316
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$210.512	$147.000	$357.512
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$212.695	$147.000	$359.695
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$214.860	$147.000	$361.860
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$217.012	$147.000	$364.012
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$219.156	$147.000	$366.156
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$221.272	$147.000	$368.272
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$223.446	$147.000	$370.446
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$225.585	$147.000	$372.585
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$227.720	$147.000	$374.720
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$229.859	$147.000	$376.859
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$231.993	$147.000	$378.993
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$234.123	$147.000	$381.123
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$236.258	$147.000	$383.258
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$238.392	$147.000	$385.392
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$240.504	$147.000	$387.504
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$242.608	$147.000	$389.608

1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$244.703	$147.000	$391.703							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$246.780	$147.000	$393.780							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$248.888	$147.000	$395.888							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$250.987	$147.000	$397.987							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$253.060	$147.000	$400.060							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$255.079	$147.000	$402.079							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$257.090	$147.000	$404.090							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$259.101	$147.000	$406.101							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$261.130	$147.000	$408.130							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$263.167	$147.000	$410.167							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$265.178	$147.000	$412.178							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$267.163	$147.000	$414.163							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$269.108	$147.000	$416.108							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$271.039	$147.000	$418.039							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$272.863	$147.000	$419.863							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$274.803	$147.000	$421.803							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$276.730	$147.000	$423.730							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$278.648	$147.000	$425.648							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$280.567	$147.000	$427.567							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$282.481	$147.000	$429.481							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$284.404	$147.000	$431.404							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$286.322	$147.000	$433.322							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$288.227	$147.000	$435.227							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$290.154	$147.000	$437.154							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$292.099	$147.000	$439.099							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$294.066	$147.000	$441.066							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$295.963	$147.000	$442.963							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$298.010	$147.000	$445.010							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$300.118	$147.000	$447.118							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$302.292	$147.000	$449.292							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$304.536	$147.000	$451.536							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$306.869	$147.000	$453.869						**$4.153.600**	**$9.482.523**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-10							**$147.000**							
1-sep-10	30-sep-10	30	14,94%	1,1671%	0,0382%	$1.685	$1.685	$147.000	$148.685						
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.816	$6.500	$147.000	$153.500						

1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$11.753	$147.000	$158.753
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$17.653	$147.000	$164.653
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$23.845	$147.000	$170.845
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$30.275	$147.000	$177.275
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$36.863	$147.000	$183.863
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$43.624	$147.000	$190.624
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$50.490	$147.000	$197.490
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$57.370	$147.000	$204.370
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$64.210	$147.000	$211.210
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$71.076	$147.000	$218.076
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$77.784	$147.000	$224.784
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$84.346	$147.000	$231.346
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$89.929	$147.000	$236.929
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$96.425	$147.000	$243.425
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$102.828	$147.000	$249.828
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$109.192	$147.000	$256.192
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$115.568	$147.000	$262.568
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$121.985	$147.000	$268.985
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$128.375	$147.000	$275.375
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$134.778	$147.000	$281.778
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$141.288	$147.000	$288.288
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$148.061	$147.000	$295.061
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$155.073	$147.000	$302.073
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$162.284	$147.000	$309.284
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$169.600	$147.000	$316.600
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$176.903	$147.000	$323.903
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$184.100	$147.000	$331.100
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$186.420	$147.000	$333.420
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$188.717	$147.000	$335.717
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$190.997	$147.000	$337.997
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$193.268	$147.000	$340.268
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$195.421	$147.000	$342.421
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$197.692	$147.000	$344.692
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$199.946	$147.000	$346.946
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$202.195	$147.000	$349.195
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$204.426	$147.000	$351.426
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$206.631	$147.000	$353.631
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$208.827	$147.000	$355.827
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$211.010	$147.000	$358.010

1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$213.176	$147.000	$360.176
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$215.328	$147.000	$362.328
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$217.471	$147.000	$364.471
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$219.588	$147.000	$366.588
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$221.762	$147.000	$368.762
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$223.901	$147.000	$370.901
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$226.035	$147.000	$373.035
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$228.174	$147.000	$375.174
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$230.308	$147.000	$377.308
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$232.438	$147.000	$379.438
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$234.573	$147.000	$381.573
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$236.707	$147.000	$383.707
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$238.820	$147.000	$385.820
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$240.923	$147.000	$387.923
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$243.018	$147.000	$390.018
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$245.095	$147.000	$392.095
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$247.203	$147.000	$394.203
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$249.302	$147.000	$396.302
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$251.375	$147.000	$398.375
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$253.395	$147.000	$400.395
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$255.406	$147.000	$402.406
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$257.417	$147.000	$404.417
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$259.445	$147.000	$406.445
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$261.483	$147.000	$408.483
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$263.494	$147.000	$410.494
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$265.478	$147.000	$412.478
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$267.423	$147.000	$414.423
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$269.355	$147.000	$416.355
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$271.178	$147.000	$418.178
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$273.118	$147.000	$420.118
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$275.046	$147.000	$422.046
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$276.964	$147.000	$423.964
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$278.882	$147.000	$425.882
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$280.796	$147.000	$427.796
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$282.719	$147.000	$429.719
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$284.637	$147.000	$431.637
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$286.542	$147.000	$433.542
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$288.470	$147.000	$435.470
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$290.414	$147.000	$437.414

1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$292.381	$147.000	$439.381							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$294.279	$147.000	$441.279							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$296.325	$147.000	$443.325							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$298.433	$147.000	$445.433							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$300.607	$147.000	$447.607							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$302.852	$147.000	$449.852							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$305.185	$147.000	$452.185					**$4.300.600**		**$9.787.707**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-10							**$147.000**							
1-oct-10	31-dic-10	90	14,21%	1,1134%	0,0364%	$4.816	$4.816	$147.000	$151.816						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$10.068	$147.000	$157.068						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$15.969	$147.000	$162.969						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$22.160	$147.000	$169.160						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$28.590	$147.000	$175.590						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$35.179	$147.000	$182.179						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$41.939	$147.000	$188.939						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$48.805	$147.000	$195.805						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$55.685	$147.000	$202.685						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$62.525	$147.000	$209.525						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$69.391	$147.000	$216.391						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$76.099	$147.000	$223.099						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$82.661	$147.000	$229.661						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$88.244	$147.000	$235.244						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$94.740	$147.000	$241.740						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$101.143	$147.000	$248.143						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$107.507	$147.000	$254.507						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$113.884	$147.000	$260.884						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$120.300	$147.000	$267.300						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$126.690	$147.000	$273.690						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$133.094	$147.000	$280.094						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$139.603	$147.000	$286.603						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$146.377	$147.000	$293.377						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$153.389	$147.000	$300.389						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$160.599	$147.000	$307.599						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$167.915	$147.000	$314.915						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$175.218	$147.000	$322.218						

1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$182.415	$147.000	$329.415
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$184.735	$147.000	$331.735
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$187.033	$147.000	$334.033
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$189.312	$147.000	$336.312
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$191.584	$147.000	$338.584
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$193.736	$147.000	$340.736
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$196.007	$147.000	$343.007
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$198.261	$147.000	$345.261
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$200.510	$147.000	$347.510
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$202.742	$147.000	$349.742
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$204.947	$147.000	$351.947
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$207.143	$147.000	$354.143
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$209.326	$147.000	$356.326
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$211.491	$147.000	$358.491
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$213.643	$147.000	$360.643
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$215.786	$147.000	$362.786
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$217.903	$147.000	$364.903
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$220.077	$147.000	$367.077
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$222.216	$147.000	$369.216
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$224.351	$147.000	$371.351
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$226.489	$147.000	$373.489
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$228.624	$147.000	$375.624
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$230.754	$147.000	$377.754
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$232.888	$147.000	$379.888
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$235.023	$147.000	$382.023
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$237.135	$147.000	$384.135
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$239.239	$147.000	$386.239
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$241.333	$147.000	$388.333
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$243.411	$147.000	$390.411
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$245.519	$147.000	$392.519
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$247.618	$147.000	$394.618
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$249.690	$147.000	$396.690
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$251.710	$147.000	$398.710
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$253.721	$147.000	$400.721
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$255.732	$147.000	$402.732
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$257.761	$147.000	$404.761
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$259.798	$147.000	$406.798
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$261.809	$147.000	$408.809
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$263.794	$147.000	$410.794

1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$265.738	$147.000	$412.738							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$267.670	$147.000	$414.670							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$269.493	$147.000	$416.493							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$271.434	$147.000	$418.434							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$273.361	$147.000	$420.361							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$275.279	$147.000	$422.279							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$277.198	$147.000	$424.198							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$279.112	$147.000	$426.112							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$281.034	$147.000	$428.034							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$282.953	$147.000	$429.953							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$284.858	$147.000	$431.858							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$286.785	$147.000	$433.785							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$288.730	$147.000	$435.730							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$290.697	$147.000	$437.697							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$292.594	$147.000	$439.594							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$294.640	$147.000	$441.640							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$296.748	$147.000	$443.748							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$298.922	$147.000	$445.922							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$301.167	$147.000	$448.167							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$303.500	$147.000	$450.500					**$4.447.600**	**$10.091.207**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-10							**$147.000**							
1-nov-10	31-dic-10	60	14,21%	1,1134%	0,0364%	$3.210	$3.210	$147.000	$150.210						
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$8.463	$147.000	$155.463						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$14.363	$147.000	$161.363						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$20.555	$147.000	$167.555						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$26.985	$147.000	$173.985						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$33.573	$147.000	$180.573						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$40.334	$147.000	$187.334						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$47.200	$147.000	$194.200						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$54.080	$147.000	$201.080						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$60.920	$147.000	$207.920						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$67.786	$147.000	$214.786						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$74.494	$147.000	$221.494						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$81.056	$147.000	$228.056						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$86.639	$147.000	$233.639						

1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$93.135	$147.000	$240.135
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$99.538	$147.000	$246.538
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$105.902	$147.000	$252.902
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$112.279	$147.000	$259.279
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$118.695	$147.000	$265.695
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$125.085	$147.000	$272.085
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$131.489	$147.000	$278.489
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$137.998	$147.000	$284.998
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$144.771	$147.000	$291.771
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$151.783	$147.000	$298.783
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$158.994	$147.000	$305.994
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$166.310	$147.000	$313.310
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$173.613	$147.000	$320.613
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$180.810	$147.000	$327.810
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$183.130	$147.000	$330.130
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$185.427	$147.000	$332.427
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$187.707	$147.000	$334.707
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$189.978	$147.000	$336.978
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$192.131	$147.000	$339.131
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$194.402	$147.000	$341.402
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$196.656	$147.000	$343.656
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$198.905	$147.000	$345.905
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$201.136	$147.000	$348.136
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$203.341	$147.000	$350.341
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$205.537	$147.000	$352.537
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$207.720	$147.000	$354.720
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$209.886	$147.000	$356.886
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$212.038	$147.000	$359.038
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$214.181	$147.000	$361.181
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$216.298	$147.000	$363.298
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$218.472	$147.000	$365.472
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$220.611	$147.000	$367.611
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$222.745	$147.000	$369.745
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$224.884	$147.000	$371.884
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$227.019	$147.000	$374.019
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$229.149	$147.000	$376.149
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$231.283	$147.000	$378.283
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$233.417	$147.000	$380.417
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$235.530	$147.000	$382.530

1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$237.633	$147.000	$384.633							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$239.728	$147.000	$386.728							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$241.805	$147.000	$388.805							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$243.913	$147.000	$390.913							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$246.012	$147.000	$393.012							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$248.085	$147.000	$395.085							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$250.105	$147.000	$397.105							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$252.116	$147.000	$399.116							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$254.127	$147.000	$401.127							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$256.155	$147.000	$403.155							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$258.193	$147.000	$405.193							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$260.204	$147.000	$407.204							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$262.188	$147.000	$409.188							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$264.133	$147.000	$411.133							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$266.065	$147.000	$413.065							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$267.888	$147.000	$414.888							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$269.828	$147.000	$416.828							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$271.756	$147.000	$418.756							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$273.674	$147.000	$420.674							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$275.592	$147.000	$422.592							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$277.506	$147.000	$424.506							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$279.429	$147.000	$426.429							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$281.347	$147.000	$428.347							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$283.253	$147.000	$430.253							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$285.180	$147.000	$432.180							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$287.125	$147.000	$434.125							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$289.091	$147.000	$436.091							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$290.989	$147.000	$437.989							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$293.035	$147.000	$440.035							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$295.143	$147.000	$442.143							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$297.317	$147.000	$444.317							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$299.562	$147.000	$446.562							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$301.895	$147.000	$448.895					**$4.594.600**	**$10.393.102**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-10							**$147.000**							
1-dic-10	31-dic-10	30	14,21%	1,1134%	0,0364%	$1.605	$1.605	$147.000	$148.605						

1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$6.858	$147.000	$153.858
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$12.758	$147.000	$159.758
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$18.950	$147.000	$165.950
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$25.380	$147.000	$172.380
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$31.968	$147.000	$178.968
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$38.729	$147.000	$185.729
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$45.595	$147.000	$192.595
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$52.475	$147.000	$199.475
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$59.315	$147.000	$206.315
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$66.181	$147.000	$213.181
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$72.888	$147.000	$219.888
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$79.451	$147.000	$226.451
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$85.034	$147.000	$232.034
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$91.530	$147.000	$238.530
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$97.933	$147.000	$244.933
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$104.297	$147.000	$251.297
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$110.673	$147.000	$257.673
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$117.090	$147.000	$264.090
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$123.480	$147.000	$270.480
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$129.883	$147.000	$276.883
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$136.392	$147.000	$283.392
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$143.166	$147.000	$290.166
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$150.178	$147.000	$297.178
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$157.388	$147.000	$304.388
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$164.705	$147.000	$311.705
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$172.008	$147.000	$319.008
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$179.205	$147.000	$326.205
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$181.524	$147.000	$328.524
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$183.822	$147.000	$330.822
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$186.102	$147.000	$333.102
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$188.373	$147.000	$335.373
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$190.526	$147.000	$337.526
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$192.797	$147.000	$339.797
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$195.050	$147.000	$342.050
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$197.300	$147.000	$344.300
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$199.531	$147.000	$346.531
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$201.736	$147.000	$348.736
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$203.932	$147.000	$350.932
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$206.115	$147.000	$353.115

1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$208.280	$147.000	$355.280
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$210.433	$147.000	$357.433
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$212.576	$147.000	$359.576
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$214.693	$147.000	$361.693
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$216.867	$147.000	$363.867
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$219.006	$147.000	$366.006
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$221.140	$147.000	$368.140
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$223.279	$147.000	$370.279
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$225.413	$147.000	$372.413
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$227.543	$147.000	$374.543
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$229.678	$147.000	$376.678
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$231.812	$147.000	$378.812
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$233.925	$147.000	$380.925
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$236.028	$147.000	$383.028
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$238.123	$147.000	$385.123
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$240.200	$147.000	$387.200
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$242.308	$147.000	$389.308
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$244.407	$147.000	$391.407
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$246.480	$147.000	$393.480
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$248.500	$147.000	$395.500
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$250.511	$147.000	$397.511
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$252.522	$147.000	$399.522
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$254.550	$147.000	$401.550
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$256.588	$147.000	$403.588
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$258.599	$147.000	$405.599
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$260.583	$147.000	$407.583
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$262.528	$147.000	$409.528
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$264.459	$147.000	$411.459
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$266.283	$147.000	$413.283
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$268.223	$147.000	$415.223
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$270.150	$147.000	$417.150
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$272.069	$147.000	$419.069
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$273.987	$147.000	$420.987
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$275.901	$147.000	$422.901
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$277.824	$147.000	$424.824
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$279.742	$147.000	$426.742
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$281.647	$147.000	$428.647
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$283.574	$147.000	$430.574
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$285.519	$147.000	$432.519

1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$287.486	$147.000	$434.486							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$289.384	$147.000	$436.384							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$291.430	$147.000	$438.430							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$293.538	$147.000	$440.538							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$295.712	$147.000	$442.712							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$297.957	$147.000	$444.957							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$300.290	$147.000	$447.290					**$4.741.600**		**$10.693.392**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-11							**$147.000**							
1-ene-11	31-mar-11	90	15,61%	1,2161%	0,0397%	$5.252	$5.252	$147.000	$152.252						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$11.153	$147.000	$158.153						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$17.345	$147.000	$164.345						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$23.774	$147.000	$170.774						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$30.363	$147.000	$177.363						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$37.123	$147.000	$184.123						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$43.990	$147.000	$190.990						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$50.869	$147.000	$197.869						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$57.709	$147.000	$204.709						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$64.576	$147.000	$211.576						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$71.283	$147.000	$218.283						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$77.845	$147.000	$224.845						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$83.428	$147.000	$230.428						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$89.924	$147.000	$236.924						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$96.328	$147.000	$243.328						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$102.691	$147.000	$249.691						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$109.068	$147.000	$256.068						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$115.485	$147.000	$262.485						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$121.875	$147.000	$268.875						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$128.278	$147.000	$275.278						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$134.787	$147.000	$281.787						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$141.561	$147.000	$288.561						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$148.573	$147.000	$295.573						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$155.783	$147.000	$302.783						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$163.099	$147.000	$310.099						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$170.402	$147.000	$317.402						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$177.600	$147.000	$324.600						

1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$179.919	$147.000	$326.919
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$182.217	$147.000	$329.217
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$184.497	$147.000	$331.497
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$186.768	$147.000	$333.768
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$188.921	$147.000	$335.921
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$191.192	$147.000	$338.192
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$193.445	$147.000	$340.445
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$195.694	$147.000	$342.694
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$197.926	$147.000	$344.926
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$200.131	$147.000	$347.131
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$202.327	$147.000	$349.327
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$204.510	$147.000	$351.510
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$206.675	$147.000	$353.675
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$208.827	$147.000	$355.827
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$210.971	$147.000	$357.971
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$213.087	$147.000	$360.087
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$215.262	$147.000	$362.262
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$217.400	$147.000	$364.400
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$219.535	$147.000	$366.535
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$221.674	$147.000	$368.674
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$223.808	$147.000	$370.808
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$225.938	$147.000	$372.938
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$228.073	$147.000	$375.073
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$230.207	$147.000	$377.207
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$232.319	$147.000	$379.319
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$234.423	$147.000	$381.423
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$236.518	$147.000	$383.518
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$238.595	$147.000	$385.595
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$240.703	$147.000	$387.703
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$242.802	$147.000	$389.802
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$244.875	$147.000	$391.875
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$246.894	$147.000	$393.894
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$248.905	$147.000	$395.905
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$250.916	$147.000	$397.916
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$252.945	$147.000	$399.945
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$254.982	$147.000	$401.982
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$256.993	$147.000	$403.993
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$258.978	$147.000	$405.978
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$260.923	$147.000	$407.923

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$262.854	$147.000	$409.854							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$264.678	$147.000	$411.678							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$266.618	$147.000	$413.618							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$268.545	$147.000	$415.545							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$270.464	$147.000	$417.464							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$272.382	$147.000	$419.382							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$274.296	$147.000	$421.296							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$276.219	$147.000	$423.219							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$278.137	$147.000	$425.137							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$280.042	$147.000	$427.042							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$281.969	$147.000	$428.969							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$283.914	$147.000	$430.914							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$285.881	$147.000	$432.881							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$287.778	$147.000	$434.778							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$289.825	$147.000	$436.825							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$291.933	$147.000	$438.933							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$294.107	$147.000	$441.107							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$296.351	$147.000	$443.351							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$298.684	$147.000	$445.684					**$4.888.600**	**$10.992.076**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-11							**$147.000**							
1-feb-11	31-mar-11	60	15,61%	1,2161%	0,0397%	$3.502	$3.502	$147.000	$150.502						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$9.402	$147.000	$156.402						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$15.594	$147.000	$162.594						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$22.024	$147.000	$169.024						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$28.612	$147.000	$175.612						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$35.373	$147.000	$182.373						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$42.239	$147.000	$189.239						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$49.119	$147.000	$196.119						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$55.958	$147.000	$202.958						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$62.825	$147.000	$209.825						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$69.532	$147.000	$216.532						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$76.095	$147.000	$223.095						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$81.678	$147.000	$228.678						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$88.174	$147.000	$235.174						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$94.577	$147.000	$241.577						

1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$100.940	$147.000	$247.940
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$107.317	$147.000	$254.317
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$113.734	$147.000	$260.734
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$120.124	$147.000	$267.124
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$126.527	$147.000	$273.527
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$133.036	$147.000	$280.036
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$139.810	$147.000	$286.810
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$146.822	$147.000	$293.822
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$154.032	$147.000	$301.032
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$161.349	$147.000	$308.349
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$168.652	$147.000	$315.652
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$175.849	$147.000	$322.849
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$178.168	$147.000	$325.168
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$180.466	$147.000	$327.466
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$182.746	$147.000	$329.746
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$185.017	$147.000	$332.017
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$187.170	$147.000	$334.170
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$189.441	$147.000	$336.441
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$191.694	$147.000	$338.694
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$193.944	$147.000	$340.944
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$196.175	$147.000	$343.175
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$198.380	$147.000	$345.380
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$200.576	$147.000	$347.576
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$202.759	$147.000	$349.759
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$204.924	$147.000	$351.924
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$207.077	$147.000	$354.077
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$209.220	$147.000	$356.220
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$211.337	$147.000	$358.337
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$213.511	$147.000	$360.511
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$215.650	$147.000	$362.650
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$217.784	$147.000	$364.784
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$219.923	$147.000	$366.923
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$222.057	$147.000	$369.057
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$224.187	$147.000	$371.187
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$226.322	$147.000	$373.322
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$228.456	$147.000	$375.456
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$230.569	$147.000	$377.569
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$232.672	$147.000	$379.672
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$234.767	$147.000	$381.767

1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$236.844	$147.000	$383.844							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$238.952	$147.000	$385.952							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$241.051	$147.000	$388.051							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$243.124	$147.000	$390.124							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$245.144	$147.000	$392.144							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$247.155	$147.000	$394.155							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$249.166	$147.000	$396.166							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$251.194	$147.000	$398.194							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$253.232	$147.000	$400.232							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$255.243	$147.000	$402.243							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$257.227	$147.000	$404.227							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$259.172	$147.000	$406.172							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$261.103	$147.000	$408.103							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$262.927	$147.000	$409.927							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$264.867	$147.000	$411.867							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$266.794	$147.000	$413.794							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$268.713	$147.000	$415.713							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$270.631	$147.000	$417.631							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$272.545	$147.000	$419.545							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$274.468	$147.000	$421.468							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$276.386	$147.000	$423.386							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$278.291	$147.000	$425.291							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$280.218	$147.000	$427.218							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$282.163	$147.000	$429.163							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$284.130	$147.000	$431.130							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$286.028	$147.000	$433.028							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$288.074	$147.000	$435.074							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$290.182	$147.000	$437.182							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$292.356	$147.000	$439.356							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$294.601	$147.000	$441.601							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$296.934	$147.000	$443.934					**$5.035.600**	**$11.289.010**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-11							**$147.000**							
1-mar-11	31-mar-11	30	15,61%	1,2161%	0,0397%	$1.751	$1.751	$147.000	$148.751						
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$5.901	$7.651	$147.000	$154.651						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.192	$13.843	$147.000	$160.843						

1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.430	$20.273	$147.000	$167.273
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.589	$26.861	$147.000	$173.861
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$6.761	$33.622	$147.000	$180.622
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$6.866	$40.488	$147.000	$187.488
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$6.880	$47.368	$147.000	$194.368
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$6.840	$54.208	$147.000	$201.208
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$6.866	$61.074	$147.000	$208.074
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.708	$67.782	$147.000	$214.782
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.562	$74.344	$147.000	$221.344
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.583	$79.927	$147.000	$226.927
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.496	$86.423	$147.000	$233.423
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.403	$92.826	$147.000	$239.826
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.364	$99.190	$147.000	$246.190
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.377	$105.567	$147.000	$252.567
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.417	$111.983	$147.000	$258.983
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.390	$118.373	$147.000	$265.373
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.403	$124.777	$147.000	$271.777
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.509	$131.286	$147.000	$278.286
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$6.774	$138.059	$147.000	$285.059
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.012	$145.071	$147.000	$292.071
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.210	$152.282	$147.000	$299.282
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.316	$159.598	$147.000	$306.598
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.303	$166.901	$147.000	$313.901
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.197	$174.098	$147.000	$321.098
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.320	$176.418	$147.000	$323.418
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.298	$178.715	$147.000	$325.715
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.280	$180.995	$147.000	$327.995
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.271	$183.266	$147.000	$330.266
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.153	$185.419	$147.000	$332.419
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.271	$187.690	$147.000	$334.690
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.254	$189.944	$147.000	$336.944
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.249	$192.193	$147.000	$339.193
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.231	$194.424	$147.000	$341.424
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.205	$196.629	$147.000	$343.629
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.196	$198.825	$147.000	$345.825
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.183	$201.008	$147.000	$348.008
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.165	$203.174	$147.000	$350.174
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.152	$205.326	$147.000	$352.326
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.143	$207.469	$147.000	$354.469

1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.117	$209.586	$147.000	$356.586
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.174	$211.760	$147.000	$358.760
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.139	$213.899	$147.000	$360.899
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.134	$216.033	$147.000	$363.033
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.139	$218.172	$147.000	$365.172
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.134	$220.307	$147.000	$367.307
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.130	$222.437	$147.000	$369.437
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.134	$224.571	$147.000	$371.571
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.134	$226.705	$147.000	$373.705
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.112	$228.818	$147.000	$375.818
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.104	$230.921	$147.000	$377.921
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.095	$233.016	$147.000	$380.016
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.077	$235.093	$147.000	$382.093
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.108	$237.201	$147.000	$384.201
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.099	$239.300	$147.000	$386.300
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.073	$241.373	$147.000	$388.373
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.020	$243.393	$147.000	$390.393
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.011	$245.404	$147.000	$392.404
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.011	$247.415	$147.000	$394.415
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.029	$249.443	$147.000	$396.443
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.037	$251.481	$147.000	$398.481
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.011	$253.492	$147.000	$400.492
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$1.985	$255.476	$147.000	$402.476
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$1.945	$257.421	$147.000	$404.421
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$1.932	$259.353	$147.000	$406.353
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.823	$261.176	$147.000	$408.176
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$1.940	$263.116	$147.000	$410.116
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$1.927	$265.044	$147.000	$412.044
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.918	$266.962	$147.000	$413.962
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.918	$268.880	$147.000	$415.880
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.914	$270.794	$147.000	$417.794
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$1.923	$272.717	$147.000	$419.717
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.918	$274.635	$147.000	$421.635
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.905	$276.541	$147.000	$423.541
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$1.927	$278.468	$147.000	$425.468
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$1.945	$280.412	$147.000	$427.412
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$1.967	$282.379	$147.000	$429.379
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.897	$284.277	$147.000	$431.277
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.046	$286.323	$147.000	$433.323

1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.108	$288.431	$147.000	$435.431							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.174	$290.605	$147.000	$437.605							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.245	$292.850	$147.000	$439.850							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.333	$295.183	$147.000	$442.183						**$5.182.600**	**$11.584.192**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-11							**$171.000**							
1-abr-11	30-jun-11	90	17,69%	1,3666%	0,0446%	$6.864	$6.864	$171.000	$177.864						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$7.203	$14.066	$171.000	$185.066						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$7.480	$21.546	$171.000	$192.546						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$7.664	$29.210	$171.000	$200.210						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.864	$37.075	$171.000	$208.075						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.987	$45.062	$171.000	$216.062						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$8.003	$53.065	$171.000	$224.065						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.957	$61.021	$171.000	$232.021						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.987	$69.009	$171.000	$240.009						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.803	$76.811	$171.000	$247.811						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.633	$84.445	$171.000	$255.445						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.495	$90.940	$171.000	$261.940						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.556	$98.496	$171.000	$269.496						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.449	$105.945	$171.000	$276.945						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.403	$113.347	$171.000	$284.347						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.418	$120.765	$171.000	$291.765						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.464	$128.229	$171.000	$299.229						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.433	$135.663	$171.000	$306.663						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.449	$143.112	$171.000	$314.112						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.572	$150.683	$171.000	$321.683						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.880	$158.563	$171.000	$329.563						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.157	$166.720	$171.000	$337.720						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.388	$175.107	$171.000	$346.107						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.511	$183.618	$171.000	$354.618						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.495	$192.113	$171.000	$363.113						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.372	$200.486	$171.000	$371.486						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.698	$203.184	$171.000	$374.184						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.673	$205.857	$171.000	$376.857						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.652	$208.509	$171.000	$379.509						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.642	$211.151	$171.000	$382.151						

1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.504	$213.655	$171.000	$384.655
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.642	$216.297	$171.000	$387.297
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.621	$218.918	$171.000	$389.918
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.616	$221.535	$171.000	$392.535
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.596	$224.130	$171.000	$395.130
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.565	$226.695	$171.000	$397.695
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.555	$229.250	$171.000	$400.250
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.539	$231.789	$171.000	$402.789
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.519	$234.308	$171.000	$405.308
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.503	$236.812	$171.000	$407.812
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.493	$239.305	$171.000	$410.305
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.462	$241.767	$171.000	$412.767
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.529	$244.296	$171.000	$415.296
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.488	$246.784	$171.000	$417.784
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.483	$249.267	$171.000	$420.267
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.488	$251.755	$171.000	$422.755
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.483	$254.238	$171.000	$425.238
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.478	$256.716	$171.000	$427.716
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.483	$259.199	$171.000	$430.199
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.483	$261.682	$171.000	$432.682
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.457	$264.139	$171.000	$435.139
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.447	$266.586	$171.000	$437.586
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.437	$269.023	$171.000	$440.023
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.416	$271.439	$171.000	$442.439
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.452	$273.891	$171.000	$444.891
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.442	$276.333	$171.000	$447.333
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.411	$278.744	$171.000	$449.744
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.350	$281.094	$171.000	$452.094
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.339	$283.433	$171.000	$454.433
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.339	$285.772	$171.000	$456.772
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.360	$288.132	$171.000	$459.132
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.370	$290.502	$171.000	$461.502
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.339	$292.842	$171.000	$463.842
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.309	$295.150	$171.000	$466.150
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.262	$297.412	$171.000	$468.412
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.247	$299.659	$171.000	$470.659
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.121	$301.780	$171.000	$472.780
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.257	$304.038	$171.000	$475.038
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.242	$306.279	$171.000	$477.279

1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.232	$308.511	$171.000	$479.511
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.232	$310.743	$171.000	$481.743
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.226	$312.969	$171.000	$483.969
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.237	$315.206	$171.000	$486.206
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.232	$317.437	$171.000	$488.437
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.216	$319.653	$171.000	$490.653
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.242	$321.895	$171.000	$492.895
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.262	$324.158	$171.000	$495.158
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.288	$326.445	$171.000	$497.445
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.207	$328.653	$171.000	$499.653
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.380	$331.033	$171.000	$502.033
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.452	$333.485	$171.000	$504.485
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.529	$336.014	$171.000	$507.014
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.611	$338.625	$171.000	$509.625
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.714	$341.339	$171.000	$512.339

														$5.353.600	**$11.925.532**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-11							**$153.000**							
1-may-11	30-jun-11	60	17,69%	1,3666%	0,0446%	$4.094	$4.094	$153.000	$157.094						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.444	$10.539	$153.000	$163.539						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.692	$17.231	$153.000	$170.231						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$24.088	$153.000	$177.088						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$31.125	$153.000	$184.125						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$38.271	$153.000	$191.271						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$45.432	$153.000	$198.432						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$52.551	$153.000	$205.551						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$59.698	$153.000	$212.698						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$66.679	$153.000	$219.679						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$73.509	$153.000	$226.509						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$79.320	$153.000	$232.320						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$86.081	$153.000	$239.081						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$92.746	$153.000	$245.746						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$99.369	$153.000	$252.369						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$106.006	$153.000	$259.006						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$112.685	$153.000	$265.685						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$119.335	$153.000	$272.335						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$126.000	$153.000	$279.000						

1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$132.775	$153.000	$285.775
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$139.825	$153.000	$292.825
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$147.123	$153.000	$300.123
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$154.628	$153.000	$307.628
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$162.243	$153.000	$315.243
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$169.844	$153.000	$322.844
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$177.335	$153.000	$330.335
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$179.749	$153.000	$332.749
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$182.140	$153.000	$335.140
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$184.513	$153.000	$337.513
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$186.877	$153.000	$339.877
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$189.118	$153.000	$342.118
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$191.482	$153.000	$344.482
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$193.827	$153.000	$346.827
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$196.168	$153.000	$349.168
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$198.491	$153.000	$351.491
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$200.786	$153.000	$353.786
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$203.071	$153.000	$356.071
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$205.343	$153.000	$358.343
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$207.597	$153.000	$360.597
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$209.837	$153.000	$362.837
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$212.068	$153.000	$365.068
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$214.271	$153.000	$367.271
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$216.534	$153.000	$369.534
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$218.760	$153.000	$371.760
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$220.982	$153.000	$373.982
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$223.208	$153.000	$376.208
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$225.429	$153.000	$378.429
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$227.646	$153.000	$380.646
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$229.868	$153.000	$382.868
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$232.089	$153.000	$385.089
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$234.288	$153.000	$387.288
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$236.477	$153.000	$389.477
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$238.658	$153.000	$391.658
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$240.820	$153.000	$393.820
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$243.014	$153.000	$396.014
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$245.198	$153.000	$398.198
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$247.356	$153.000	$400.356
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$249.458	$153.000	$402.458

1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$251.551	$153.000	$404.551
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$253.644	$153.000	$406.644
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$255.755	$153.000	$408.755
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$257.876	$153.000	$410.876
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$259.969	$153.000	$412.969
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$262.035	$153.000	$415.035
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$264.059	$153.000	$417.059
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$266.069	$153.000	$419.069
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$267.967	$153.000	$420.967
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$269.987	$153.000	$422.987
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$271.992	$153.000	$424.992
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$273.989	$153.000	$426.989
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$275.986	$153.000	$428.986
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$277.978	$153.000	$430.978
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$279.979	$153.000	$432.979
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$281.976	$153.000	$434.976
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$283.959	$153.000	$436.959
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$285.964	$153.000	$438.964
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$287.989	$153.000	$440.989
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$290.036	$153.000	$443.036
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$292.011	$153.000	$445.011
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$294.140	$153.000	$447.140
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$296.334	$153.000	$449.334
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$298.597	$153.000	$451.597
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$300.934	$153.000	$453.934
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$303.362	$153.000	$456.362

														$5.506.600	**$12.228.893**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-11							**$153.000**							
1-jun-11	30-jun-11	30	17,69%	1,3666%	0,0446%	$2.047	$2.047	$153.000	$155.047						
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.444	$8.492	$153.000	$161.492						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.692	$15.184	$153.000	$168.184						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$22.041	$153.000	$175.041						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$29.078	$153.000	$182.078						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$36.224	$153.000	$189.224						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$43.385	$153.000	$196.385						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$50.504	$153.000	$203.504						

1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$57.650	$153.000	$210.650
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$64.632	$153.000	$217.632
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$71.462	$153.000	$224.462
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$77.273	$153.000	$230.273
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$84.034	$153.000	$237.034
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$90.698	$153.000	$243.698
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$97.322	$153.000	$250.322
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$103.959	$153.000	$256.959
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$110.637	$153.000	$263.637
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$117.288	$153.000	$270.288
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$123.953	$153.000	$276.953
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$130.728	$153.000	$283.728
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$137.778	$153.000	$290.778
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$145.076	$153.000	$298.076
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$152.581	$153.000	$305.581
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$160.196	$153.000	$313.196
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$167.797	$153.000	$320.797
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$175.288	$153.000	$328.288
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$177.702	$153.000	$330.702
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$180.093	$153.000	$333.093
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$182.466	$153.000	$335.466
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$184.830	$153.000	$337.830
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$187.071	$153.000	$340.071
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$189.435	$153.000	$342.435
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$191.780	$153.000	$344.780
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$194.121	$153.000	$347.121
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$196.443	$153.000	$349.443
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$198.738	$153.000	$351.738
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$201.024	$153.000	$354.024
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$203.296	$153.000	$356.296
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$205.550	$153.000	$358.550
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$207.790	$153.000	$360.790
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$210.021	$153.000	$363.021
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$212.224	$153.000	$365.224
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$214.487	$153.000	$367.487
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$216.713	$153.000	$369.713
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$218.934	$153.000	$371.934
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$221.161	$153.000	$374.161
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$223.382	$153.000	$376.382

1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$225.599	$153.000	$378.599
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$227.821	$153.000	$380.821
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$230.042	$153.000	$383.042
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$232.241	$153.000	$385.241
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$234.430	$153.000	$387.430
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$236.611	$153.000	$389.611
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$238.772	$153.000	$391.772
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$240.966	$153.000	$393.966
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$243.151	$153.000	$396.151
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$245.309	$153.000	$398.309
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$247.411	$153.000	$400.411
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$249.504	$153.000	$402.504
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$251.597	$153.000	$404.597
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$253.708	$153.000	$406.708
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$255.829	$153.000	$408.829
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$257.922	$153.000	$410.922
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$259.987	$153.000	$412.987
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$262.012	$153.000	$415.012
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$264.022	$153.000	$417.022
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$265.920	$153.000	$418.920
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$267.939	$153.000	$420.939
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$269.945	$153.000	$422.945
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$271.942	$153.000	$424.942
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$273.939	$153.000	$426.939
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$275.931	$153.000	$428.931
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$277.932	$153.000	$430.932
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$279.928	$153.000	$432.928
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$281.911	$153.000	$434.911
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$283.917	$153.000	$436.917
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$285.941	$153.000	$438.941
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$287.989	$153.000	$440.989
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$289.963	$153.000	$442.963
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$292.093	$153.000	$445.093
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$294.287	$153.000	$447.287
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$296.550	$153.000	$449.550
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$298.886	$153.000	$451.886
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$301.315	$153.000	$454.315

$5.659.600 **$12.530.208**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-11							**$153.000**							
1-jul-11	30-sep-11	90	18,63%	1,4338%	0,0468%	$6.444	$6.444	$153.000	$159.444						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.692	$13.137	$153.000	$166.137						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$19.994	$153.000	$172.994						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$27.031	$153.000	$180.031						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$34.177	$153.000	$187.177						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$41.338	$153.000	$194.338						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$48.457	$153.000	$201.457						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$55.603	$153.000	$208.603						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$62.585	$153.000	$215.585						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$69.415	$153.000	$222.415						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$75.226	$153.000	$228.226						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$81.987	$153.000	$234.987						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$88.651	$153.000	$241.651						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$95.275	$153.000	$248.275						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$101.912	$153.000	$254.912						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$108.590	$153.000	$261.590						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$115.241	$153.000	$268.241						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$121.906	$153.000	$274.906						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$128.681	$153.000	$281.681						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$135.731	$153.000	$288.731						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$143.029	$153.000	$296.029						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$150.534	$153.000	$303.534						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$158.148	$153.000	$311.148						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$165.749	$153.000	$318.749						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$173.240	$153.000	$326.240						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$175.655	$153.000	$328.655						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$178.046	$153.000	$331.046						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$180.419	$153.000	$333.419						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$182.783	$153.000	$335.783						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$185.024	$153.000	$338.024						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$187.387	$153.000	$340.387						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$189.733	$153.000	$342.733						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$192.074	$153.000	$345.074						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$194.396	$153.000	$347.396						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$196.691	$153.000	$349.691						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$198.977	$153.000	$351.977						

1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$201.249	$153.000	$354.249
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$203.503	$153.000	$356.503
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$205.743	$153.000	$358.743
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$207.974	$153.000	$360.974
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$210.177	$153.000	$363.177
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$212.440	$153.000	$365.440
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$214.666	$153.000	$367.666
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$216.887	$153.000	$369.887
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$219.113	$153.000	$372.113
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$221.335	$153.000	$374.335
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$223.552	$153.000	$376.552
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$225.774	$153.000	$378.774
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$227.995	$153.000	$380.995
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$230.194	$153.000	$383.194
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$232.383	$153.000	$385.383
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$234.563	$153.000	$387.563
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$236.725	$153.000	$389.725
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$238.919	$153.000	$391.919
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$241.104	$153.000	$394.104
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$243.261	$153.000	$396.261
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$245.364	$153.000	$398.364
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$247.457	$153.000	$400.457
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$249.550	$153.000	$402.550
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$251.661	$153.000	$404.661
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$253.782	$153.000	$406.782
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$255.875	$153.000	$408.875
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$257.940	$153.000	$410.940
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$259.964	$153.000	$412.964
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$261.975	$153.000	$414.975
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$263.873	$153.000	$416.873
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$265.892	$153.000	$418.892
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$267.898	$153.000	$420.898
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$269.895	$153.000	$422.895
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$271.891	$153.000	$424.891
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$273.883	$153.000	$426.883
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$275.885	$153.000	$428.885
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$277.881	$153.000	$430.881
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$279.864	$153.000	$432.864
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$281.870	$153.000	$434.870

1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$283.894	$153.000	$436.894
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$285.941	$153.000	$438.941
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$287.916	$153.000	$440.916
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$290.046	$153.000	$443.046
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$292.240	$153.000	$445.240
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$294.503	$153.000	$447.503
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$296.839	$153.000	$449.839
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$299.267	$153.000	$452.267

$5.812.600 **$12.829.475**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-11							**$153.000**							
1-ago-11	30-sep-11	60	18,63%	1,4338%	0,0468%	$4.296	$4.296	$153.000	$157.296						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.692	$10.988	$153.000	$163.988						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$17.846	$153.000	$170.846						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$24.882	$153.000	$177.882						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$32.029	$153.000	$185.029						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$39.189	$153.000	$192.189						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$46.309	$153.000	$199.309						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$53.455	$153.000	$206.455						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$60.437	$153.000	$213.437						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$67.266	$153.000	$220.266						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$73.077	$153.000	$226.077						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$79.838	$153.000	$232.838						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$86.503	$153.000	$239.503						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$93.127	$153.000	$246.127						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$99.764	$153.000	$252.764						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$106.442	$153.000	$259.442						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$113.093	$153.000	$266.093						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$119.758	$153.000	$272.758						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$126.533	$153.000	$279.533						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$133.583	$153.000	$286.583						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$140.881	$153.000	$293.881						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$148.386	$153.000	$301.386						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$156.000	$153.000	$309.000						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$163.601	$153.000	$316.601						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$171.092	$153.000	$324.092						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$173.507	$153.000	$326.507						

1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$175.898	$153.000	$328.898
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$178.271	$153.000	$331.271
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$180.635	$153.000	$333.635
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$182.875	$153.000	$335.875
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$185.239	$153.000	$338.239
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$187.585	$153.000	$340.585
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$189.926	$153.000	$342.926
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$192.248	$153.000	$345.248
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$194.543	$153.000	$347.543
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$196.829	$153.000	$349.829
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$199.101	$153.000	$352.101
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$201.355	$153.000	$354.355
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$203.595	$153.000	$356.595
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$205.825	$153.000	$358.825
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$208.029	$153.000	$361.029
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$210.291	$153.000	$363.291
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$212.518	$153.000	$365.518
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$214.739	$153.000	$367.739
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$216.965	$153.000	$369.965
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$219.187	$153.000	$372.187
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$221.404	$153.000	$374.404
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$223.625	$153.000	$376.625
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$225.847	$153.000	$378.847
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$228.046	$153.000	$381.046
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$230.235	$153.000	$383.235
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$232.415	$153.000	$385.415
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$234.577	$153.000	$387.577
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$236.771	$153.000	$389.771
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$238.956	$153.000	$391.956
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$241.113	$153.000	$394.113
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$243.216	$153.000	$396.216
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$245.309	$153.000	$398.309
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$247.402	$153.000	$400.402
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$249.513	$153.000	$402.513
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$251.634	$153.000	$404.634
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$253.727	$153.000	$406.727
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$255.792	$153.000	$408.792
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$257.816	$153.000	$410.816
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$259.827	$153.000	$412.827

1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$261.725	$153.000	$414.725							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$263.744	$153.000	$416.744							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$265.750	$153.000	$418.750							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$267.747	$153.000	$420.747							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$269.743	$153.000	$422.743							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$271.735	$153.000	$424.735							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$273.737	$153.000	$426.737							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$275.733	$153.000	$428.733							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$277.716	$153.000	$430.716							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$279.722	$153.000	$432.722							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$281.746	$153.000	$434.746							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$283.793	$153.000	$436.793							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$285.768	$153.000	$438.768							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$287.898	$153.000	$440.898							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$290.092	$153.000	$443.092							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$292.355	$153.000	$445.355							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$294.691	$153.000	$447.691							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$297.119	$153.000	$450.119					**$5.965.600**	**$13.126.594**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-11							**$153.000**							
1-sep-11	30-sep-11	30	18,63%	1,4338%	0,0468%	$2.148	$2.148	$153.000	$155.148						
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.692	$8.840	$153.000	$161.840						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$15.698	$153.000	$168.698						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$22.734	$153.000	$175.734						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$29.881	$153.000	$182.881						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$37.041	$153.000	$190.041						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$44.160	$153.000	$197.160						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$51.307	$153.000	$204.307						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$58.288	$153.000	$211.288						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$65.118	$153.000	$218.118						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$70.929	$153.000	$223.929						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$77.690	$153.000	$230.690						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$84.355	$153.000	$237.355						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$90.978	$153.000	$243.978						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$97.616	$153.000	$250.616						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$104.294	$153.000	$257.294						

1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$110.945	$153.000	$263.945
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$117.610	$153.000	$270.610
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$124.384	$153.000	$277.384
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$131.435	$153.000	$284.435
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$138.733	$153.000	$291.733
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$146.237	$153.000	$299.237
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$153.852	$153.000	$306.852
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$161.453	$153.000	$314.453
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$168.944	$153.000	$321.944
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$171.358	$153.000	$324.358
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$173.750	$153.000	$326.750
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$176.123	$153.000	$329.123
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$178.487	$153.000	$331.487
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$180.727	$153.000	$333.727
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$183.091	$153.000	$336.091
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$185.437	$153.000	$338.437
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$187.778	$153.000	$340.778
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$190.100	$153.000	$343.100
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$192.395	$153.000	$345.395
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$194.681	$153.000	$347.681
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$196.953	$153.000	$349.953
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$199.207	$153.000	$352.207
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$201.447	$153.000	$354.447
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$203.677	$153.000	$356.677
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$205.880	$153.000	$358.880
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$208.143	$153.000	$361.143
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$210.369	$153.000	$363.369
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$212.591	$153.000	$365.591
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$214.817	$153.000	$367.817
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$217.039	$153.000	$370.039
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$219.256	$153.000	$372.256
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$221.477	$153.000	$374.477
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$223.699	$153.000	$376.699
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$225.897	$153.000	$378.897
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$228.087	$153.000	$381.087
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$230.267	$153.000	$383.267
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$232.429	$153.000	$385.429
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$234.623	$153.000	$387.623
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$236.808	$153.000	$389.808

1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$238.965	$153.000	$391.965							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$241.067	$153.000	$394.067							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$243.160	$153.000	$396.160							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$245.253	$153.000	$398.253							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$247.365	$153.000	$400.365							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$249.485	$153.000	$402.485							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$251.579	$153.000	$404.579							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$253.644	$153.000	$406.644							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$255.668	$153.000	$408.668							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$257.679	$153.000	$410.679							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$259.576	$153.000	$412.576							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$261.596	$153.000	$414.596							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$263.602	$153.000	$416.602							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$265.599	$153.000	$418.599							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$267.595	$153.000	$420.595							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$269.587	$153.000	$422.587							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$271.588	$153.000	$424.588							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$273.585	$153.000	$426.585							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$275.568	$153.000	$428.568							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$277.574	$153.000	$430.574							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$279.598	$153.000	$432.598							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$281.645	$153.000	$434.645							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$283.620	$153.000	$436.620							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$285.750	$153.000	$438.750							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$287.944	$153.000	$440.944							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$290.207	$153.000	$443.207							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$292.543	$153.000	$445.543							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$294.971	$153.000	$447.971					**$6.118.600**	**$13.421.566**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-11							**$153.000**							
1-oct-11	31-dic-11	90	19,39%	1,4878%	0,0486%	$6.692	$6.692	$153.000	$159.692						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$13.550	$153.000	$166.550						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$20.586	$153.000	$173.586						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$27.733	$153.000	$180.733						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$34.893	$153.000	$187.893						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$42.012	$153.000	$195.012						

1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$49.159	$153.000	$202.159
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$56.140	$153.000	$209.140
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$62.970	$153.000	$215.970
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$68.781	$153.000	$221.781
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$75.542	$153.000	$228.542
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$82.207	$153.000	$235.207
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$88.830	$153.000	$241.830
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$95.467	$153.000	$248.467
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$102.146	$153.000	$255.146
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$108.797	$153.000	$261.797
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$115.461	$153.000	$268.461
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$122.236	$153.000	$275.236
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$129.287	$153.000	$282.287
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$136.585	$153.000	$289.585
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$144.089	$153.000	$297.089
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$151.704	$153.000	$304.704
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$159.305	$153.000	$312.305
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$166.796	$153.000	$319.796
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$169.210	$153.000	$322.210
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$171.602	$153.000	$324.602
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$173.975	$153.000	$326.975
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$176.339	$153.000	$329.339
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$178.579	$153.000	$331.579
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$180.943	$153.000	$333.943
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$183.288	$153.000	$336.288
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$185.629	$153.000	$338.629
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$187.952	$153.000	$340.952
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$190.247	$153.000	$343.247
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$192.533	$153.000	$345.533
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$194.805	$153.000	$347.805
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$197.058	$153.000	$350.058
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$199.298	$153.000	$352.298
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$201.529	$153.000	$354.529
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$203.732	$153.000	$356.732
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$205.995	$153.000	$358.995
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$208.221	$153.000	$361.221
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$210.443	$153.000	$363.443
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$212.669	$153.000	$365.669
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$214.891	$153.000	$367.891

1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$217.108	$153.000	$370.108
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$219.329	$153.000	$372.329
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$221.551	$153.000	$374.551
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$223.749	$153.000	$376.749
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$225.939	$153.000	$378.939
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$228.119	$153.000	$381.119
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$230.281	$153.000	$383.281
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$232.475	$153.000	$385.475
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$234.660	$153.000	$387.660
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$236.817	$153.000	$389.817
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$238.919	$153.000	$391.919
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$241.012	$153.000	$394.012
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$243.105	$153.000	$396.105
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$245.217	$153.000	$398.217
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$247.337	$153.000	$400.337
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$249.430	$153.000	$402.430
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$251.496	$153.000	$404.496
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$253.520	$153.000	$406.520
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$255.531	$153.000	$408.531
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$257.428	$153.000	$410.428
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$259.448	$153.000	$412.448
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$261.454	$153.000	$414.454
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$263.450	$153.000	$416.450
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$265.447	$153.000	$418.447
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$267.439	$153.000	$420.439
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$269.440	$153.000	$422.440
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$271.437	$153.000	$424.437
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$273.420	$153.000	$426.420
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$275.426	$153.000	$428.426
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$277.450	$153.000	$430.450
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$279.497	$153.000	$432.497
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$281.472	$153.000	$434.472
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$283.602	$153.000	$436.602
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$285.796	$153.000	$438.796
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$288.059	$153.000	$441.059
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$290.395	$153.000	$443.395
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$292.823	$153.000	$445.823

$6.271.600 **$13.714.389**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-11							**$153.000**							
1-nov-11	31-dic-11	60	19,39%	1,4878%	0,0486%	$4.461	$4.461	$153.000	$157.461						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$11.319	$153.000	$164.319						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$18.355	$153.000	$171.355						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$25.502	$153.000	$178.502						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$32.662	$153.000	$185.662						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$39.782	$153.000	$192.782						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$46.928	$153.000	$199.928						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$53.910	$153.000	$206.910						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$60.739	$153.000	$213.739						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$66.550	$153.000	$219.550						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$73.311	$153.000	$226.311						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$79.976	$153.000	$232.976						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$86.600	$153.000	$239.600						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$93.237	$153.000	$246.237						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$99.915	$153.000	$252.915						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$106.566	$153.000	$259.566						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$113.231	$153.000	$266.231						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$120.006	$153.000	$273.006						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$127.056	$153.000	$280.056						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$134.354	$153.000	$287.354						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$141.859	$153.000	$294.859						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$149.473	$153.000	$302.473						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$157.074	$153.000	$310.074						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$164.565	$153.000	$317.565						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$166.980	$153.000	$319.980						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$169.371	$153.000	$322.371						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$171.744	$153.000	$324.744						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$174.108	$153.000	$327.108						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$176.348	$153.000	$329.348						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$178.712	$153.000	$331.712						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$181.058	$153.000	$334.058						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$183.399	$153.000	$336.399						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$185.721	$153.000	$338.721						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$188.016	$153.000	$341.016						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$190.302	$153.000	$343.302						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$192.574	$153.000	$345.574						

1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$194.828	$153.000	$347.828
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$197.068	$153.000	$350.068
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$199.298	$153.000	$352.298
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$201.502	$153.000	$354.502
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$203.764	$153.000	$356.764
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$205.991	$153.000	$358.991
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$208.212	$153.000	$361.212
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$210.438	$153.000	$363.438
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$212.660	$153.000	$365.660
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$214.877	$153.000	$367.877
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$217.098	$153.000	$370.098
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$219.320	$153.000	$372.320
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$221.519	$153.000	$374.519
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$223.708	$153.000	$376.708
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$225.888	$153.000	$378.888
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$228.050	$153.000	$381.050
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$230.244	$153.000	$383.244
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$232.429	$153.000	$385.429
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$234.586	$153.000	$387.586
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$236.689	$153.000	$389.689
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$238.782	$153.000	$391.782
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$240.875	$153.000	$393.875
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$242.986	$153.000	$395.986
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$245.107	$153.000	$398.107
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$247.200	$153.000	$400.200
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$249.265	$153.000	$402.265
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$251.289	$153.000	$404.289
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$253.300	$153.000	$406.300
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$255.198	$153.000	$408.198
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$257.217	$153.000	$410.217
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$259.223	$153.000	$412.223
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$261.220	$153.000	$414.220
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$263.216	$153.000	$416.216
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$265.208	$153.000	$418.208
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$267.210	$153.000	$420.210
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$269.206	$153.000	$422.206
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$271.189	$153.000	$424.189
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$273.195	$153.000	$426.195
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$275.219	$153.000	$428.219

1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$277.266	$153.000	$430.266							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$279.241	$153.000	$432.241							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$281.371	$153.000	$434.371							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$283.565	$153.000	$436.565							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$285.828	$153.000	$438.828							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$288.164	$153.000	$441.164							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$290.592	$153.000	$443.592					**$6.424.600**	**$14.004.981**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-11							**$153.000**							
1-dic-11	31-dic-11	30	19,39%	1,4878%	0,0486%	$2.231	$2.231	$153.000	$155.231						
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$9.088	$153.000	$162.088						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$16.125	$153.000	$169.125						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$23.271	$153.000	$176.271						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$30.432	$153.000	$183.432						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$37.551	$153.000	$190.551						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$44.697	$153.000	$197.697						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$51.679	$153.000	$204.679						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$58.509	$153.000	$211.509						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$64.320	$153.000	$217.320						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$71.081	$153.000	$224.081						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$77.745	$153.000	$230.745						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$84.369	$153.000	$237.369						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$91.006	$153.000	$244.006						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$97.684	$153.000	$250.684						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$104.335	$153.000	$257.335						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$111.000	$153.000	$264.000						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$117.775	$153.000	$270.775						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$124.825	$153.000	$277.825						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$132.123	$153.000	$285.123						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$139.628	$153.000	$292.628						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$147.243	$153.000	$300.243						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$154.844	$153.000	$307.844						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$162.335	$153.000	$315.335						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$164.749	$153.000	$317.749						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$167.140	$153.000	$320.140						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$169.513	$153.000	$322.513						

1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$171.877	$153.000	$324.877
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$174.118	$153.000	$327.118
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$176.482	$153.000	$329.482
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$178.827	$153.000	$331.827
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$181.168	$153.000	$334.168
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$183.490	$153.000	$336.490
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$185.785	$153.000	$338.785
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$188.071	$153.000	$341.071
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$190.343	$153.000	$343.343
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$192.597	$153.000	$345.597
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$194.837	$153.000	$347.837
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$197.068	$153.000	$350.068
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$199.271	$153.000	$352.271
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$201.534	$153.000	$354.534
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$203.760	$153.000	$356.760
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$205.981	$153.000	$358.981
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$208.208	$153.000	$361.208
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$210.429	$153.000	$363.429
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$212.646	$153.000	$365.646
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$214.868	$153.000	$367.868
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$217.089	$153.000	$370.089
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$219.288	$153.000	$372.288
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$221.477	$153.000	$374.477
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$223.658	$153.000	$376.658
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$225.819	$153.000	$378.819
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$228.013	$153.000	$381.013
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$230.198	$153.000	$383.198
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$232.356	$153.000	$385.356
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$234.458	$153.000	$387.458
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$236.551	$153.000	$389.551
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$238.644	$153.000	$391.644
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$240.755	$153.000	$393.755
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$242.876	$153.000	$395.876
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$244.969	$153.000	$397.969
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$247.034	$153.000	$400.034
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$249.059	$153.000	$402.059
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$251.069	$153.000	$404.069
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$252.967	$153.000	$405.967
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$254.986	$153.000	$407.986

1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$256.992	$153.000	$409.992							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$258.989	$153.000	$411.989							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$260.986	$153.000	$413.986							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$262.978	$153.000	$415.978							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$264.979	$153.000	$417.979							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$266.976	$153.000	$419.976							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$268.958	$153.000	$421.958							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$270.964	$153.000	$423.964							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$272.988	$153.000	$425.988							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$275.036	$153.000	$428.036							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$277.010	$153.000	$430.010							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$279.140	$153.000	$432.140							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$281.334	$153.000	$434.334							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$283.597	$153.000	$436.597							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$285.933	$153.000	$438.933							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$288.362	$153.000	$441.362					**$6.577.600**	**$14.293.342**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-12							**$153.000**							
1-ene-12	31-mar-12	90	19,92%	1,5253%	0,0498%	$6.857	$6.857	$153.000	$159.857						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$13.894	$153.000	$166.894						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$21.041	$153.000	$174.041						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$28.201	$153.000	$181.201						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$35.320	$153.000	$188.320						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$42.467	$153.000	$195.467						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$49.448	$153.000	$202.448						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$56.278	$153.000	$209.278						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$62.089	$153.000	$215.089						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$68.850	$153.000	$221.850						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$75.515	$153.000	$228.515						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$82.138	$153.000	$235.138						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$88.775	$153.000	$241.775						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$95.454	$153.000	$248.454						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$102.105	$153.000	$255.105						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$108.769	$153.000	$261.769						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$115.544	$153.000	$268.544						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$122.594	$153.000	$275.594						

1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$129.892	$153.000	$282.892
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$137.397	$153.000	$290.397
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$145.012	$153.000	$298.012
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$152.613	$153.000	$305.613
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$160.104	$153.000	$313.104
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$162.518	$153.000	$315.518
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$164.910	$153.000	$317.910
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$167.283	$153.000	$320.283
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$169.646	$153.000	$322.646
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$171.887	$153.000	$324.887
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$174.251	$153.000	$327.251
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$176.596	$153.000	$329.596
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$178.937	$153.000	$331.937
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$181.260	$153.000	$334.260
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$183.555	$153.000	$336.555
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$185.841	$153.000	$338.841
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$188.113	$153.000	$341.113
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$190.366	$153.000	$343.366
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$192.606	$153.000	$345.606
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$194.837	$153.000	$347.837
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$197.040	$153.000	$350.040
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$199.303	$153.000	$352.303
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$201.529	$153.000	$354.529
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$203.751	$153.000	$356.751
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$205.977	$153.000	$358.977
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$208.198	$153.000	$361.198
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$210.415	$153.000	$363.415
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$212.637	$153.000	$365.637
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$214.859	$153.000	$367.859
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$217.057	$153.000	$370.057
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$219.247	$153.000	$372.247
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$221.427	$153.000	$374.427
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$223.589	$153.000	$376.589
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$225.783	$153.000	$378.783
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$227.968	$153.000	$380.968
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$230.125	$153.000	$383.125
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$232.227	$153.000	$385.227
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$234.320	$153.000	$387.320
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$236.413	$153.000	$389.413

1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$238.525	$153.000	$391.525							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$240.645	$153.000	$393.645							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$242.738	$153.000	$395.738							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$244.804	$153.000	$397.804							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$246.828	$153.000	$399.828							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$248.838	$153.000	$401.838							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$250.736	$153.000	$403.736							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$252.756	$153.000	$405.756							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$254.762	$153.000	$407.762							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$256.758	$153.000	$409.758							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$258.755	$153.000	$411.755							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$260.747	$153.000	$413.747							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$262.748	$153.000	$415.748							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$264.745	$153.000	$417.745							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$266.728	$153.000	$419.728							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$268.733	$153.000	$421.733							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$270.758	$153.000	$423.758							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$272.805	$153.000	$425.805							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$274.780	$153.000	$427.780							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$276.909	$153.000	$429.909							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$279.104	$153.000	$432.104							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$281.366	$153.000	$434.366							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$283.703	$153.000	$436.703							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$286.131	$153.000	$439.131					**$6.730.600**	**$14.579.473**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-12							**$153.000**							
1-feb-12	31-mar-12	60	19,92%	1,5253%	0,0498%	$4.572	$4.572	$153.000	$157.572						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$11.608	$153.000	$164.608						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$18.755	$153.000	$171.755						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$25.915	$153.000	$178.915						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$33.034	$153.000	$186.034						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$40.181	$153.000	$193.181						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$47.162	$153.000	$200.162						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$53.992	$153.000	$206.992						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$59.803	$153.000	$212.803						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$66.564	$153.000	$219.564						

1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$73.229	$153.000	$226.229
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$79.852	$153.000	$232.852
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$86.489	$153.000	$239.489
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$93.168	$153.000	$246.168
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$99.819	$153.000	$252.819
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$106.483	$153.000	$259.483
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$113.258	$153.000	$266.258
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$120.308	$153.000	$273.308
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$127.607	$153.000	$280.607
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$135.111	$153.000	$288.111
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$142.726	$153.000	$295.726
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$150.327	$153.000	$303.327
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$157.818	$153.000	$310.818
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$160.232	$153.000	$313.232
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$162.624	$153.000	$315.624
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$164.997	$153.000	$317.997
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$167.361	$153.000	$320.361
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$169.601	$153.000	$322.601
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$171.965	$153.000	$324.965
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$174.310	$153.000	$327.310
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$176.651	$153.000	$329.651
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$178.974	$153.000	$331.974
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$181.269	$153.000	$334.269
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$183.555	$153.000	$336.555
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$185.827	$153.000	$338.827
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$188.080	$153.000	$341.080
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$190.320	$153.000	$343.320
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$192.551	$153.000	$345.551
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$194.754	$153.000	$347.754
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$197.017	$153.000	$350.017
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$199.243	$153.000	$352.243
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$201.465	$153.000	$354.465
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$203.691	$153.000	$356.691
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$205.913	$153.000	$358.913
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$208.130	$153.000	$361.130
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$210.351	$153.000	$363.351
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$212.573	$153.000	$365.573
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$214.771	$153.000	$367.771
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$216.961	$153.000	$369.961

1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$219.141	$153.000	$372.141							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$221.303	$153.000	$374.303							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$223.497	$153.000	$376.497							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$225.682	$153.000	$378.682							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$227.839	$153.000	$380.839							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$229.941	$153.000	$382.941							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$232.034	$153.000	$385.034							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$234.127	$153.000	$387.127							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$236.239	$153.000	$389.239							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$238.359	$153.000	$391.359							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$240.452	$153.000	$393.452							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$242.518	$153.000	$395.518							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$244.542	$153.000	$397.542							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$246.552	$153.000	$399.552							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$248.450	$153.000	$401.450							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$250.470	$153.000	$403.470							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$252.476	$153.000	$405.476							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$254.472	$153.000	$407.472							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$256.469	$153.000	$409.469							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$258.461	$153.000	$411.461							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$260.462	$153.000	$413.462							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$262.459	$153.000	$415.459							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$264.442	$153.000	$417.442							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$266.448	$153.000	$419.448							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$268.472	$153.000	$421.472							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$270.519	$153.000	$423.519							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$272.494	$153.000	$425.494							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$274.624	$153.000	$427.624							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$276.818	$153.000	$429.818							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$279.081	$153.000	$432.081							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$281.417	$153.000	$434.417							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$283.845	$153.000	$436.845						**$6.883.600**	**$14.863.318**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-12							**$153.000**							
1-mar-12	31-mar-12	30	19,92%	1,5253%	0,0498%	$2.286	$2.286	$153.000	$155.286						
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$9.322	$153.000	$162.322						

1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$16.469	$153.000	$169.469
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$23.629	$153.000	$176.629
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$30.748	$153.000	$183.748
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$37.895	$153.000	$190.895
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$44.876	$153.000	$197.876
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$51.706	$153.000	$204.706
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$57.517	$153.000	$210.517
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$64.278	$153.000	$217.278
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$70.943	$153.000	$223.943
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$77.566	$153.000	$230.566
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$84.204	$153.000	$237.204
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$90.882	$153.000	$243.882
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$97.533	$153.000	$250.533
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$104.198	$153.000	$257.198
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$110.972	$153.000	$263.972
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$118.023	$153.000	$271.023
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$125.321	$153.000	$278.321
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$132.825	$153.000	$285.825
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$140.440	$153.000	$293.440
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$148.041	$153.000	$301.041
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$155.532	$153.000	$308.532
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$157.946	$153.000	$310.946
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$160.338	$153.000	$313.338
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$162.711	$153.000	$315.711
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$165.075	$153.000	$318.075
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$167.315	$153.000	$320.315
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$169.679	$153.000	$322.679
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$172.025	$153.000	$325.025
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$174.366	$153.000	$327.366
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$176.688	$153.000	$329.688
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$178.983	$153.000	$331.983
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$181.269	$153.000	$334.269
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$183.541	$153.000	$336.541
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$185.795	$153.000	$338.795
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$188.035	$153.000	$341.035
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$190.265	$153.000	$343.265
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$192.468	$153.000	$345.468
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$194.731	$153.000	$347.731
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$196.958	$153.000	$349.958

1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$199.179	$153.000	$352.179
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$201.405	$153.000	$354.405
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$203.627	$153.000	$356.627
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$205.844	$153.000	$358.844
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$208.065	$153.000	$361.065
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$210.287	$153.000	$363.287
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$212.485	$153.000	$365.485
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$214.675	$153.000	$367.675
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$216.855	$153.000	$369.855
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$219.017	$153.000	$372.017
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$221.211	$153.000	$374.211
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$223.396	$153.000	$376.396
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$225.553	$153.000	$378.553
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$227.655	$153.000	$380.655
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$229.748	$153.000	$382.748
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$231.842	$153.000	$384.842
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$233.953	$153.000	$386.953
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$236.073	$153.000	$389.073
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$238.167	$153.000	$391.167
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$240.232	$153.000	$393.232
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$242.256	$153.000	$395.256
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$244.267	$153.000	$397.267
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$246.164	$153.000	$399.164
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$248.184	$153.000	$401.184
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$250.190	$153.000	$403.190
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$252.187	$153.000	$405.187
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$254.183	$153.000	$407.183
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$256.175	$153.000	$409.175
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$258.176	$153.000	$411.176
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$260.173	$153.000	$413.173
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$262.156	$153.000	$415.156
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$264.162	$153.000	$417.162
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$266.186	$153.000	$419.186
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$268.233	$153.000	$421.233
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$270.208	$153.000	$423.208
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$272.338	$153.000	$425.338
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$274.532	$153.000	$427.532
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$276.795	$153.000	$429.795
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$279.131	$153.000	$432.131

1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$281.559	$153.000	$434.559					**$7.036.600**	**$15.144.877**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-12							**$153.000**							
1-abr-12	30-jun-12	90	20,52%	1,5675%	0,0511%	$7.036	$7.036	$153.000	$160.036						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$14.183	$153.000	$167.183						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$21.344	$153.000	$174.344						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$28.463	$153.000	$181.463						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$35.609	$153.000	$188.609						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$42.591	$153.000	$195.591						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$49.421	$153.000	$202.421						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$55.231	$153.000	$208.231						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$61.993	$153.000	$214.993						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$68.657	$153.000	$221.657						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$75.281	$153.000	$228.281						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$81.918	$153.000	$234.918						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$88.596	$153.000	$241.596						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$95.247	$153.000	$248.247						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$101.912	$153.000	$254.912						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$108.687	$153.000	$261.687						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$115.737	$153.000	$268.737						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$123.035	$153.000	$276.035						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$130.540	$153.000	$283.540						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$138.154	$153.000	$291.154						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$145.755	$153.000	$298.755						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$153.246	$153.000	$306.246						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$155.661	$153.000	$308.661						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$158.052	$153.000	$311.052						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$160.425	$153.000	$313.425						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$162.789	$153.000	$315.789						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$165.029	$153.000	$318.029						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$167.393	$153.000	$320.393						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$169.739	$153.000	$322.739						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$172.080	$153.000	$325.080						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$174.402	$153.000	$327.402						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$176.697	$153.000	$329.697						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$178.983	$153.000	$331.983						

1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$181.255	$153.000	$334.255
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$183.509	$153.000	$336.509
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$185.749	$153.000	$338.749
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$187.979	$153.000	$340.979
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$190.183	$153.000	$343.183
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$192.446	$153.000	$345.446
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$194.672	$153.000	$347.672
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$196.893	$153.000	$349.893
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$199.119	$153.000	$352.119
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$201.341	$153.000	$354.341
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$203.558	$153.000	$356.558
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$205.779	$153.000	$358.779
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$208.001	$153.000	$361.001
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$210.200	$153.000	$363.200
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$212.389	$153.000	$365.389
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$214.569	$153.000	$367.569
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$216.731	$153.000	$369.731
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$218.925	$153.000	$371.925
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$221.110	$153.000	$374.110
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$223.267	$153.000	$376.267
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$225.370	$153.000	$378.370
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$227.463	$153.000	$380.463
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$229.556	$153.000	$382.556
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$231.667	$153.000	$384.667
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$233.788	$153.000	$386.788
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$235.881	$153.000	$388.881
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$237.946	$153.000	$390.946
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$239.970	$153.000	$392.970
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$241.981	$153.000	$394.981
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$243.879	$153.000	$396.879
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$245.898	$153.000	$398.898
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$247.904	$153.000	$400.904
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$249.901	$153.000	$402.901
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$251.897	$153.000	$404.897
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$253.889	$153.000	$406.889
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$255.891	$153.000	$408.891
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$257.887	$153.000	$410.887
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$259.870	$153.000	$412.870
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$261.876	$153.000	$414.876

1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$263.900	$153.000	$416.900
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$265.947	$153.000	$418.947
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$267.922	$153.000	$420.922
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$270.052	$153.000	$423.052
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$272.246	$153.000	$425.246
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$274.509	$153.000	$427.509
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$276.845	$153.000	$429.845
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$279.273	$153.000	$432.273

$7.189.600 **$15.424.151**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-12							**$153.000**							
1-may-12	30-jun-12	60	20,52%	1,5675%	0,0511%	$4.691	$4.691	$153.000	$157.691						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.147	$11.838	$153.000	$164.838						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.160	$18.998	$153.000	$171.998						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.119	$26.117	$153.000	$179.117						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.147	$33.264	$153.000	$186.264						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$6.981	$40.245	$153.000	$193.245						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$6.830	$47.075	$153.000	$200.075						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$5.811	$52.886	$153.000	$205.886						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$6.761	$59.647	$153.000	$212.647						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$6.665	$66.312	$153.000	$219.312						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$6.623	$72.935	$153.000	$225.935						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$6.637	$79.572	$153.000	$232.572						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$6.678	$86.251	$153.000	$239.251						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$6.651	$92.902	$153.000	$245.902						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$6.665	$99.566	$153.000	$252.566						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$6.775	$106.341	$153.000	$259.341						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.050	$113.391	$153.000	$266.391						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.298	$120.689	$153.000	$273.689						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.505	$128.194	$153.000	$281.194						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$7.615	$135.809	$153.000	$288.809						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$7.601	$143.410	$153.000	$296.410						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.491	$150.901	$153.000	$303.901						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.414	$153.315	$153.000	$306.315						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.391	$155.707	$153.000	$308.707						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.373	$158.080	$153.000	$311.080						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.364	$160.443	$153.000	$313.443						

1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.241	$162.684	$153.000	$315.684
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.364	$165.048	$153.000	$318.048
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.345	$167.393	$153.000	$320.393
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.341	$169.734	$153.000	$322.734
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.323	$172.057	$153.000	$325.057
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.295	$174.352	$153.000	$327.352
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.286	$176.638	$153.000	$329.638
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.272	$178.910	$153.000	$331.910
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.254	$181.163	$153.000	$334.163
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.240	$183.403	$153.000	$336.403
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.231	$185.634	$153.000	$338.634
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.203	$187.837	$153.000	$340.837
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.263	$190.100	$153.000	$343.100
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.226	$192.326	$153.000	$345.326
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.222	$194.548	$153.000	$347.548
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.226	$196.774	$153.000	$349.774
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.222	$198.995	$153.000	$351.995
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.217	$201.212	$153.000	$354.212
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.222	$203.434	$153.000	$356.434
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.222	$205.656	$153.000	$358.656
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.199	$207.854	$153.000	$360.854
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.189	$210.044	$153.000	$363.044
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.180	$212.224	$153.000	$365.224
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.162	$214.386	$153.000	$367.386
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.194	$216.580	$153.000	$369.580
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.185	$218.765	$153.000	$371.765
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.157	$220.922	$153.000	$373.922
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.102	$223.024	$153.000	$376.024
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.093	$225.117	$153.000	$378.117
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.093	$227.210	$153.000	$380.210
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.111	$229.322	$153.000	$382.322
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.121	$231.442	$153.000	$384.442
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.093	$233.535	$153.000	$386.535
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.066	$235.601	$153.000	$388.601
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.024	$237.625	$153.000	$390.625
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.010	$239.635	$153.000	$392.635
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$1.898	$241.533	$153.000	$394.533
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.020	$243.553	$153.000	$396.553
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.006	$245.559	$153.000	$398.559

1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$1.997	$247.555	$153.000	$400.555							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$1.997	$249.552	$153.000	$402.552							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$1.992	$251.544	$153.000	$404.544							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.001	$253.545	$153.000	$406.545							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$1.997	$255.542	$153.000	$408.542							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$1.983	$257.525	$153.000	$410.525							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.006	$259.531	$153.000	$412.531							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.024	$261.555	$153.000	$414.555							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.047	$263.602	$153.000	$416.602							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$1.975	$265.577	$153.000	$418.577							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.130	$267.707	$153.000	$420.707							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.194	$269.901	$153.000	$422.901							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.263	$272.163	$153.000	$425.163							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.336	$274.500	$153.000	$427.500							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.428	$276.928	$153.000	$429.928					**$7.342.600**	**$15.701.079**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-12							**$207.000**							
1-jun-12	30-jun-12	30	20,52%	1,5675%	0,0511%	$3.173	$3.173	$207.000	$210.173						
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$9.669	$12.842	$207.000	$219.842						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$9.688	$22.530	$207.000	$229.530						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$9.632	$32.162	$207.000	$239.162						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$9.669	$41.831	$207.000	$248.831						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$9.445	$51.276	$207.000	$258.276						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$9.240	$60.516	$207.000	$267.516						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$7.862	$68.378	$207.000	$275.378						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$9.147	$77.526	$207.000	$284.526						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$9.017	$86.543	$207.000	$293.543						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$8.961	$95.504	$207.000	$302.504						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$8.980	$104.483	$207.000	$311.483						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$9.036	$113.519	$207.000	$320.519						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$8.998	$122.517	$207.000	$329.517						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$9.017	$131.534	$207.000	$338.534						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$9.166	$140.700	$207.000	$347.700						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.539	$150.239	$207.000	$357.239						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.874	$160.112	$207.000	$367.112						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$10.153	$170.266	$207.000	$377.266						

1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.302	$180.568	$207.000	$387.568
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.284	$190.852	$207.000	$397.852
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$10.135	$200.987	$207.000	$407.987
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.266	$204.253	$207.000	$411.253
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.235	$207.489	$207.000	$414.489
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.211	$210.699	$207.000	$417.699
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.198	$213.897	$207.000	$420.897
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.031	$216.929	$207.000	$423.929
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.198	$220.127	$207.000	$427.127
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.173	$223.300	$207.000	$430.300
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.167	$226.467	$207.000	$433.467
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.142	$229.609	$207.000	$436.609
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.105	$232.714	$207.000	$439.714
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.093	$235.807	$207.000	$442.807
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.074	$238.881	$207.000	$445.881
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.049	$241.930	$207.000	$448.930
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.030	$244.960	$207.000	$451.960
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.018	$247.979	$207.000	$454.979
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.981	$250.959	$207.000	$457.959
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.062	$254.021	$207.000	$461.021
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.012	$257.033	$207.000	$464.033
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.006	$260.038	$207.000	$467.038
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.012	$263.050	$207.000	$470.050
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.006	$266.056	$207.000	$473.056
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.999	$269.055	$207.000	$476.055
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.006	$272.061	$207.000	$479.061
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.006	$275.067	$207.000	$482.067
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.975	$278.041	$207.000	$485.041
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.962	$281.003	$207.000	$488.003
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.950	$283.953	$207.000	$490.953
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.925	$286.878	$207.000	$493.878
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.968	$289.846	$207.000	$496.846
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.956	$292.802	$207.000	$499.802
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.919	$295.721	$207.000	$502.721
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.844	$298.565	$207.000	$505.565
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.832	$301.397	$207.000	$508.397
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.832	$304.229	$207.000	$511.229
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.857	$307.085	$207.000	$514.085
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.869	$309.954	$207.000	$516.954

1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.832	$312.786	$207.000	$519.786							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.795	$315.581	$207.000	$522.581							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.739	$318.319	$207.000	$525.319							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.720	$321.039	$207.000	$528.039							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.568	$323.607	$207.000	$530.607							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.732	$326.339	$207.000	$533.339							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.714	$329.053	$207.000	$536.053							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.701	$331.754	$207.000	$538.754							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.701	$334.456	$207.000	$541.456							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.695	$337.151	$207.000	$544.151							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.708	$339.858	$207.000	$546.858							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.701	$342.560	$207.000	$549.560							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.683	$345.242	$207.000	$552.242							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.714	$347.956	$207.000	$554.956							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.739	$350.695	$207.000	$557.695							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.770	$353.465	$207.000	$560.465							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.672	$356.136	$207.000	$563.136							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.881	$359.018	$207.000	$566.018							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.968	$361.986	$207.000	$568.986							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.062	$365.048	$207.000	$572.048							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.161	$368.209	$207.000	$575.209							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.285	$371.494	$207.000	$578.494						**$7.549.600**	**$16.072.572**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-12							**$162.000**							
1-jul-12	30-sep-12	90	20,86%	1,5914%	0,0519%	$7.567	$7.567	$162.000	$169.567						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.582	$15.149	$162.000	$177.149						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.538	$22.686	$162.000	$184.686						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$30.254	$162.000	$192.254						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$37.646	$162.000	$199.646						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$44.877	$162.000	$206.877						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$51.030	$162.000	$213.030						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$58.189	$162.000	$220.189						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$65.246	$162.000	$227.246						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$72.258	$162.000	$234.258						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$79.286	$162.000	$241.286						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$86.357	$162.000	$248.357						

1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$93.399	$162.000	$255.399
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$100.456	$162.000	$262.456
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$107.630	$162.000	$269.630
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$115.095	$162.000	$277.095
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$122.822	$162.000	$284.822
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$130.768	$162.000	$292.768
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$138.831	$162.000	$300.831
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$146.879	$162.000	$308.879
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$154.810	$162.000	$316.810
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$157.367	$162.000	$319.367
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$159.899	$162.000	$321.899
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$162.411	$162.000	$324.411
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$164.914	$162.000	$326.914
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$167.287	$162.000	$329.287
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$169.790	$162.000	$331.790
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$172.273	$162.000	$334.273
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$174.752	$162.000	$336.752
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$177.211	$162.000	$339.211
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$179.641	$162.000	$341.641
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$182.061	$162.000	$344.061
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$184.467	$162.000	$346.467
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$186.853	$162.000	$348.853
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$189.225	$162.000	$351.225
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$191.587	$162.000	$353.587
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$193.920	$162.000	$355.920
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$196.315	$162.000	$358.315
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$198.673	$162.000	$360.673
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$201.025	$162.000	$363.025
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$203.382	$162.000	$365.382
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$205.734	$162.000	$367.734
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$208.082	$162.000	$370.082
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$210.434	$162.000	$372.434
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$212.786	$162.000	$374.786
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$215.114	$162.000	$377.114
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$217.432	$162.000	$379.432
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$219.741	$162.000	$381.741
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$222.030	$162.000	$384.030
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$224.353	$162.000	$386.353
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$226.666	$162.000	$388.666

1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$228.950	$162.000	$390.950							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$231.176	$162.000	$393.176							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$233.392	$162.000	$395.392							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$235.609	$162.000	$397.609							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$237.844	$162.000	$399.844							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$240.090	$162.000	$402.090							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$242.306	$162.000	$404.306							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$244.493	$162.000	$406.493							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$246.636	$162.000	$408.636							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$248.765	$162.000	$410.765							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$250.774	$162.000	$412.774							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$252.912	$162.000	$414.912							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$255.036	$162.000	$417.036							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$257.150	$162.000	$419.150							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$259.264	$162.000	$421.264							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$261.374	$162.000	$423.374							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$263.493	$162.000	$425.493							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$265.607	$162.000	$427.607							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$267.706	$162.000	$429.706							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$269.830	$162.000	$431.830							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$271.973	$162.000	$433.973							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$274.141	$162.000	$436.141							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$276.232	$162.000	$438.232							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$278.487	$162.000	$440.487							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$280.810	$162.000	$442.810							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$283.206	$162.000	$445.206							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$285.680	$162.000	$447.680							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$288.251	$162.000	$450.251					**$7.711.600**	**$16.360.823**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-12							**$162.000**							
1-ago-12	30-sep-12	60	20,86%	1,5914%	0,0519%	$5.045	$5.045	$162.000	$167.045						
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.582	$12.626	$162.000	$174.626						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.538	$20.164	$162.000	$182.164						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$27.731	$162.000	$189.731						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$35.123	$162.000	$197.123						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$42.355	$162.000	$204.355						

1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$48.508	$162.000	$210.508
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$55.666	$162.000	$217.666
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$62.723	$162.000	$224.723
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$69.736	$162.000	$231.736
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$76.764	$162.000	$238.764
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$83.835	$162.000	$245.835
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$90.877	$162.000	$252.877
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$97.934	$162.000	$259.934
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$105.107	$162.000	$267.107
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$112.572	$162.000	$274.572
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$120.300	$162.000	$282.300
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$128.246	$162.000	$290.246
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$136.308	$162.000	$298.308
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$144.357	$162.000	$306.357
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$152.288	$162.000	$314.288
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$154.844	$162.000	$316.844
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$157.377	$162.000	$319.377
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$159.889	$162.000	$321.889
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$162.392	$162.000	$324.392
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$164.764	$162.000	$326.764
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$167.267	$162.000	$329.267
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$169.751	$162.000	$331.751
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$172.229	$162.000	$334.229
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$174.688	$162.000	$336.688
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$177.118	$162.000	$339.118
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$179.539	$162.000	$341.539
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$181.944	$162.000	$343.944
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$184.331	$162.000	$346.331
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$186.702	$162.000	$348.702
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$189.064	$162.000	$351.064
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$191.397	$162.000	$353.397
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$193.793	$162.000	$355.793
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$196.150	$162.000	$358.150
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$198.502	$162.000	$360.502
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$200.860	$162.000	$362.860
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$203.212	$162.000	$365.212
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$205.559	$162.000	$367.559
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$207.911	$162.000	$369.911
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$210.264	$162.000	$372.264

1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$212.592	$162.000	$374.592							
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$214.910	$162.000	$376.910							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$217.218	$162.000	$379.218							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$219.507	$162.000	$381.507							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$221.830	$162.000	$383.830							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$224.144	$162.000	$386.144							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$226.428	$162.000	$388.428							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$228.654	$162.000	$390.654							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$230.870	$162.000	$392.870							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$233.086	$162.000	$395.086							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$235.322	$162.000	$397.322							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$237.567	$162.000	$399.567							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$239.783	$162.000	$401.783							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$241.970	$162.000	$403.970							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$244.114	$162.000	$406.114							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$246.242	$162.000	$408.242							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$248.252	$162.000	$410.252							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$250.390	$162.000	$412.390							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$252.514	$162.000	$414.514							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$254.628	$162.000	$416.628							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$256.742	$162.000	$418.742							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$258.851	$162.000	$420.851							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$260.970	$162.000	$422.970							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$263.084	$162.000	$425.084							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$265.184	$162.000	$427.184							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$267.308	$162.000	$429.308							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$269.451	$162.000	$431.451							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$271.619	$162.000	$433.619							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$273.710	$162.000	$435.710							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$275.965	$162.000	$437.965							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$278.288	$162.000	$440.288							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$280.684	$162.000	$442.684							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$283.158	$162.000	$445.158							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$285.728	$162.000	$447.728						**$7.873.600**	**$16.646.552**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-12							**$162.000**							

1-sep-12	30-sep-12	30	20,86%	1,5914%	0,0519%	$2.522	$2.522	$162.000	$164.522
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.582	$10.104	$162.000	$172.104
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.538	$17.642	$162.000	$179.642
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$25.209	$162.000	$187.209
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$32.601	$162.000	$194.601
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$39.833	$162.000	$201.833
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$45.985	$162.000	$207.985
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$53.144	$162.000	$215.144
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$60.201	$162.000	$222.201
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$67.214	$162.000	$229.214
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$74.241	$162.000	$236.241
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$81.313	$162.000	$243.313
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$88.355	$162.000	$250.355
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$95.412	$162.000	$257.412
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$102.585	$162.000	$264.585
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$110.050	$162.000	$272.050
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$117.777	$162.000	$279.777
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$125.723	$162.000	$287.723
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$133.786	$162.000	$295.786
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$141.834	$162.000	$303.834
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$149.766	$162.000	$311.766
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$152.322	$162.000	$314.322
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$154.854	$162.000	$316.854
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$157.367	$162.000	$319.367
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$159.870	$162.000	$321.870
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$162.242	$162.000	$324.242
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$164.745	$162.000	$326.745
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$167.228	$162.000	$329.228
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$169.707	$162.000	$331.707
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$172.166	$162.000	$334.166
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$174.596	$162.000	$336.596
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$177.016	$162.000	$339.016
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$179.422	$162.000	$341.422
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$181.808	$162.000	$343.808
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$184.180	$162.000	$346.180
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$186.542	$162.000	$348.542
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$188.875	$162.000	$350.875
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$191.271	$162.000	$353.271
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$193.628	$162.000	$355.628

1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$195.980	$162.000	$357.980
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$198.337	$162.000	$360.337
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$200.689	$162.000	$362.689
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$203.037	$162.000	$365.037
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$205.389	$162.000	$367.389
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$207.741	$162.000	$369.741
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$210.069	$162.000	$372.069
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$212.388	$162.000	$374.388
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$214.696	$162.000	$376.696
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$216.985	$162.000	$378.985
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$219.308	$162.000	$381.308
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$221.622	$162.000	$383.622
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$223.906	$162.000	$385.906
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$226.132	$162.000	$388.132
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$228.348	$162.000	$390.348
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$230.564	$162.000	$392.564
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$232.800	$162.000	$394.800
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$235.045	$162.000	$397.045
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$237.261	$162.000	$399.261
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$239.448	$162.000	$401.448
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$241.591	$162.000	$403.591
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$243.720	$162.000	$405.720
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$245.729	$162.000	$407.729
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$247.868	$162.000	$409.868
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$249.992	$162.000	$411.992
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$252.106	$162.000	$414.106
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$254.220	$162.000	$416.220
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$256.329	$162.000	$418.329
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$258.448	$162.000	$420.448
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$260.562	$162.000	$422.562
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$262.662	$162.000	$424.662
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$264.785	$162.000	$426.785
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$266.929	$162.000	$428.929
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$269.096	$162.000	$431.096
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$271.187	$162.000	$433.187
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$273.442	$162.000	$435.442
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$275.765	$162.000	$437.765
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$278.161	$162.000	$440.161
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$280.635	$162.000	$442.635

1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$283.206	$162.000	$445.206					**$8.035.600**	**$16.929.758**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-12							**$162.000**							
1-oct-12	31-dic-12	90	20,89%	1,5935%	0,0520%	$7.582	$7.582	$162.000	$169.582						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.538	$15.119	$162.000	$177.119						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$22.686	$162.000	$184.686						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$30.079	$162.000	$192.079						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$37.310	$162.000	$199.310						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$43.463	$162.000	$205.463						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$50.622	$162.000	$212.622						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$57.678	$162.000	$219.678						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$64.691	$162.000	$226.691						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$71.719	$162.000	$233.719						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$78.790	$162.000	$240.790						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$85.832	$162.000	$247.832						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$92.889	$162.000	$254.889						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$100.063	$162.000	$262.063						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$107.528	$162.000	$269.528						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$115.255	$162.000	$277.255						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$123.201	$162.000	$285.201						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$131.264	$162.000	$293.264						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$139.312	$162.000	$301.312						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$147.243	$162.000	$309.243						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$149.800	$162.000	$311.800						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$152.332	$162.000	$314.332						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$154.844	$162.000	$316.844						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$157.347	$162.000	$319.347						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$159.720	$162.000	$321.720						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$162.223	$162.000	$324.223						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$164.706	$162.000	$326.706						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$167.185	$162.000	$329.185						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$169.644	$162.000	$331.644						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$172.074	$162.000	$334.074						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$174.494	$162.000	$336.494						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$176.900	$162.000	$338.900						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$179.286	$162.000	$341.286						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$181.658	$162.000	$343.658
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$184.020	$162.000	$346.020
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$186.352	$162.000	$348.352
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$188.748	$162.000	$350.748
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$191.106	$162.000	$353.106
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$193.458	$162.000	$355.458
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$195.815	$162.000	$357.815
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$198.167	$162.000	$360.167
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$200.515	$162.000	$362.515
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$202.867	$162.000	$364.867
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$205.219	$162.000	$367.219
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$207.547	$162.000	$369.547
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$209.865	$162.000	$371.865
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$212.174	$162.000	$374.174
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$214.463	$162.000	$376.463
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$216.786	$162.000	$378.786
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$219.099	$162.000	$381.099
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$221.383	$162.000	$383.383
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$223.609	$162.000	$385.609
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$225.825	$162.000	$387.825
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$228.042	$162.000	$390.042
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$230.277	$162.000	$392.277
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$232.522	$162.000	$394.522
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$234.739	$162.000	$396.739
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$236.926	$162.000	$398.926
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$239.069	$162.000	$401.069
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$241.198	$162.000	$403.198
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$243.207	$162.000	$405.207
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$245.345	$162.000	$407.345
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$247.469	$162.000	$409.469
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$249.583	$162.000	$411.583
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$251.697	$162.000	$413.697
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$253.807	$162.000	$415.807
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$255.926	$162.000	$417.926
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$258.040	$162.000	$420.040
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$260.139	$162.000	$422.139
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$262.263	$162.000	$424.263
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$264.406	$162.000	$426.406
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$266.574	$162.000	$428.574

1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$268.665	$162.000	$430.665							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$270.920	$162.000	$432.920							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$273.243	$162.000	$435.243							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$275.639	$162.000	$437.639							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$278.113	$162.000	$440.113							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$280.684	$162.000	$442.684					**$8.197.600**	**$17.210.442**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-12							**$162.000**							
1-nov-12	31-dic-12	60	20,89%	1,5935%	0,0520%	$5.054	$5.054	$162.000	$167.054						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.538	$12.592	$162.000	$174.592						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$20.159	$162.000	$182.159						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$27.551	$162.000	$189.551						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$34.783	$162.000	$196.783						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$40.936	$162.000	$202.936						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$48.095	$162.000	$210.095						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$55.151	$162.000	$217.151						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$62.164	$162.000	$224.164						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$69.192	$162.000	$231.192						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$76.263	$162.000	$238.263						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$83.305	$162.000	$245.305						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$90.362	$162.000	$252.362						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$97.535	$162.000	$259.535						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$105.000	$162.000	$267.000						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$112.728	$162.000	$274.728						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$120.674	$162.000	$282.674						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$128.737	$162.000	$290.737						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$136.785	$162.000	$298.785						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$144.716	$162.000	$306.716						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$147.273	$162.000	$309.273						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$149.805	$162.000	$311.805						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$152.317	$162.000	$314.317						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$154.820	$162.000	$316.820						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$157.192	$162.000	$319.192						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$159.695	$162.000	$321.695						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$162.179	$162.000	$324.179						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$164.657	$162.000	$326.657						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$167.117	$162.000	$329.117						

1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$169.547	$162.000	$331.547
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$171.967	$162.000	$333.967
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$174.373	$162.000	$336.373
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$176.759	$162.000	$338.759
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$179.131	$162.000	$341.131
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$181.492	$162.000	$343.492
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$183.825	$162.000	$345.825
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$186.221	$162.000	$348.221
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$188.578	$162.000	$350.578
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$190.931	$162.000	$352.931
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$193.288	$162.000	$355.288
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$195.640	$162.000	$357.640
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$197.987	$162.000	$359.987
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$200.340	$162.000	$362.340
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$202.692	$162.000	$364.692
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$205.020	$162.000	$367.020
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$207.338	$162.000	$369.338
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$209.646	$162.000	$371.646
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$211.936	$162.000	$373.936
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$214.259	$162.000	$376.259
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$216.572	$162.000	$378.572
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$218.856	$162.000	$380.856
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$221.082	$162.000	$383.082
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$223.298	$162.000	$385.298
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$225.514	$162.000	$387.514
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$227.750	$162.000	$389.750
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$229.995	$162.000	$391.995
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$232.211	$162.000	$394.211
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$234.398	$162.000	$396.398
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$236.542	$162.000	$398.542
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$238.670	$162.000	$400.670
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$240.680	$162.000	$402.680
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$242.818	$162.000	$404.818
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$244.942	$162.000	$406.942
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$247.056	$162.000	$409.056
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$249.170	$162.000	$411.170
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$251.279	$162.000	$413.279
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$253.398	$162.000	$415.398
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$255.513	$162.000	$417.513

1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$257.612	$162.000	$419.612
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$259.736	$162.000	$421.736
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$261.879	$162.000	$423.879
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$264.047	$162.000	$426.047
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$266.138	$162.000	$428.138
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$268.393	$162.000	$430.393
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$270.716	$162.000	$432.716
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$273.112	$162.000	$435.112
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$275.586	$162.000	$437.586
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$278.157	$162.000	$440.157

$8.359.600 **$17.488.598**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-12							**$162.000**							
1-dic-12	31-dic-12	30	20,89%	1,5935%	0,0520%	$2.527	$2.527	$162.000	$164.527						
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.538	$10.065	$162.000	$172.065						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$17.632	$162.000	$179.632						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$25.024	$162.000	$187.024						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$32.256	$162.000	$194.256						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$38.409	$162.000	$200.409						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$45.567	$162.000	$207.567						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$52.624	$162.000	$214.624						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$59.637	$162.000	$221.637						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$66.665	$162.000	$228.665						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$73.736	$162.000	$235.736						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$80.778	$162.000	$242.778						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$87.835	$162.000	$249.835						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$95.008	$162.000	$257.008						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$102.473	$162.000	$264.473						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$110.201	$162.000	$272.201						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$118.147	$162.000	$280.147						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$126.209	$162.000	$288.209						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$134.258	$162.000	$296.258						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$142.189	$162.000	$304.189						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$144.745	$162.000	$306.745						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$147.277	$162.000	$309.277						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$149.790	$162.000	$311.790						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$152.293	$162.000	$314.293						

1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$154.665	$162.000	$316.665
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$157.168	$162.000	$319.168
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$159.652	$162.000	$321.652
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$162.130	$162.000	$324.130
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$164.589	$162.000	$326.589
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$167.019	$162.000	$329.019
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$169.440	$162.000	$331.440
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$171.845	$162.000	$333.845
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$174.232	$162.000	$336.232
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$176.603	$162.000	$338.603
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$178.965	$162.000	$340.965
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$181.298	$162.000	$343.298
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$183.694	$162.000	$345.694
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$186.051	$162.000	$348.051
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$188.403	$162.000	$350.403
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$190.761	$162.000	$352.761
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$193.113	$162.000	$355.113
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$195.460	$162.000	$357.460
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$197.812	$162.000	$359.812
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$200.165	$162.000	$362.165
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$202.493	$162.000	$364.493
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$204.811	$162.000	$366.811
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$207.119	$162.000	$369.119
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$209.408	$162.000	$371.408
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$211.731	$162.000	$373.731
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$214.045	$162.000	$376.045
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$216.329	$162.000	$378.329
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$218.555	$162.000	$380.555
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$220.771	$162.000	$382.771
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$222.987	$162.000	$384.987
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$225.223	$162.000	$387.223
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$227.468	$162.000	$389.468
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$229.684	$162.000	$391.684
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$231.871	$162.000	$393.871
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$234.015	$162.000	$396.015
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$236.143	$162.000	$398.143
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$238.153	$162.000	$400.153
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$240.291	$162.000	$402.291
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$242.415	$162.000	$404.415

1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$244.529	$162.000	$406.529
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$246.643	$162.000	$408.643
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$248.752	$162.000	$410.752
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$250.871	$162.000	$412.871
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$252.985	$162.000	$414.985
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$255.085	$162.000	$417.085
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$257.209	$162.000	$419.209
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$259.352	$162.000	$421.352
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$261.520	$162.000	$423.520
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$263.611	$162.000	$425.611
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$265.866	$162.000	$427.866
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$268.189	$162.000	$430.189
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$270.585	$162.000	$432.585
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$273.058	$162.000	$435.058
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$275.629	$162.000	$437.629

$8.521.600 **$17.764.228**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-13							**$162.000**							
1-ene-13	31-mar-13	90	20,75%	1,5837%	0,0517%	$7.538	$7.538	$162.000	$169.538						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$15.105	$162.000	$177.105						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$22.497	$162.000	$184.497						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$29.729	$162.000	$191.729						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$35.881	$162.000	$197.881						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$43.040	$162.000	$205.040						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$50.097	$162.000	$212.097						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$57.110	$162.000	$219.110						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$64.137	$162.000	$226.137						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$71.209	$162.000	$233.209						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$78.251	$162.000	$240.251						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$85.308	$162.000	$247.308						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$92.481	$162.000	$254.481						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$99.946	$162.000	$261.946						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$107.673	$162.000	$269.673						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$115.619	$162.000	$277.619						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$123.682	$162.000	$285.682						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$131.730	$162.000	$293.730						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$139.662	$162.000	$301.662						

1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$142.218	$162.000	$304.218
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$144.750	$162.000	$306.750
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$147.263	$162.000	$309.263
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$149.766	$162.000	$311.766
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$152.138	$162.000	$314.138
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$154.641	$162.000	$316.641
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$157.124	$162.000	$319.124
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$159.603	$162.000	$321.603
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$162.062	$162.000	$324.062
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$164.492	$162.000	$326.492
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$166.912	$162.000	$328.912
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$169.318	$162.000	$331.318
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$171.704	$162.000	$333.704
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$174.076	$162.000	$336.076
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$176.438	$162.000	$338.438
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$178.771	$162.000	$340.771
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$181.167	$162.000	$343.167
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$183.524	$162.000	$345.524
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$185.876	$162.000	$347.876
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$188.233	$162.000	$350.233
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$190.586	$162.000	$352.586
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$192.933	$162.000	$354.933
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$195.285	$162.000	$357.285
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$197.637	$162.000	$359.637
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$199.965	$162.000	$361.965
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$202.284	$162.000	$364.284
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$204.592	$162.000	$366.592
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$206.881	$162.000	$368.881
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$209.204	$162.000	$371.204
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$211.518	$162.000	$373.518
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$213.802	$162.000	$375.802
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$216.028	$162.000	$378.028
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$218.244	$162.000	$380.244
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$220.460	$162.000	$382.460
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$222.696	$162.000	$384.696
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$224.941	$162.000	$386.941
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$227.157	$162.000	$389.157
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$229.344	$162.000	$391.344
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$231.487	$162.000	$393.487

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$233.616	$162.000	$395.616						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$235.625	$162.000	$397.625						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$237.764	$162.000	$399.764						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$239.888	$162.000	$401.888						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$242.002	$162.000	$404.002						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$244.116	$162.000	$406.116						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$246.225	$162.000	$408.225						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$248.344	$162.000	$410.344						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$250.458	$162.000	$412.458						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$252.558	$162.000	$414.558						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$254.681	$162.000	$416.681						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$256.825	$162.000	$418.825						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$258.992	$162.000	$420.992						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$261.083	$162.000	$423.083						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$263.338	$162.000	$425.338						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$265.662	$162.000	$427.662						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$268.058	$162.000	$430.058						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$270.531	$162.000	$432.531						
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$273.102	$162.000	$435.102					**$8.683.600**	**$18.037.330**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-13							**$162.000**							
1-feb-13	31-mar-13	60	20,75%	1,5837%	0,0517%	$5.025	$5.025	$162.000	$167.025						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$12.592	$162.000	$174.592						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$19.984	$162.000	$181.984						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$27.216	$162.000	$189.216						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$33.369	$162.000	$195.369						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$40.528	$162.000	$202.528						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$47.584	$162.000	$209.584						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$54.597	$162.000	$216.597						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$61.625	$162.000	$223.625						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$68.696	$162.000	$230.696						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$75.738	$162.000	$237.738						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$82.795	$162.000	$244.795						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$89.968	$162.000	$251.968						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$97.433	$162.000	$259.433						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$105.161	$162.000	$267.161						

1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$113.107	$162.000	$275.107
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$121.170	$162.000	$283.170
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$129.218	$162.000	$291.218
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$137.149	$162.000	$299.149
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$139.706	$162.000	$301.706
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$142.238	$162.000	$304.238
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$144.750	$162.000	$306.750
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$147.253	$162.000	$309.253
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$149.625	$162.000	$311.625
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$152.128	$162.000	$314.128
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$154.612	$162.000	$316.612
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$157.090	$162.000	$319.090
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$159.550	$162.000	$321.550
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$161.980	$162.000	$323.980
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$164.400	$162.000	$326.400
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$166.806	$162.000	$328.806
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$169.192	$162.000	$331.192
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$171.564	$162.000	$333.564
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$173.925	$162.000	$335.925
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$176.258	$162.000	$338.258
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$178.654	$162.000	$340.654
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$181.011	$162.000	$343.011
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$183.364	$162.000	$345.364
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$185.721	$162.000	$347.721
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$188.073	$162.000	$350.073
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$190.420	$162.000	$352.420
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$192.773	$162.000	$354.773
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$195.125	$162.000	$357.125
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$197.453	$162.000	$359.453
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$199.771	$162.000	$361.771
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$202.079	$162.000	$364.079
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$204.369	$162.000	$366.369
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$206.692	$162.000	$368.692
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$209.005	$162.000	$371.005
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$211.289	$162.000	$373.289
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$213.515	$162.000	$375.515
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$215.731	$162.000	$377.731
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$217.947	$162.000	$379.947
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$220.183	$162.000	$382.183

1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$222.428	$162.000	$384.428							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$224.644	$162.000	$386.644							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$226.831	$162.000	$388.831							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$228.975	$162.000	$390.975							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$231.103	$162.000	$393.103							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$233.113	$162.000	$395.113							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$235.251	$162.000	$397.251							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$237.375	$162.000	$399.375							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$239.489	$162.000	$401.489							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$241.603	$162.000	$403.603							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$243.712	$162.000	$405.712							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$245.831	$162.000	$407.831							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$247.946	$162.000	$409.946							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$250.045	$162.000	$412.045							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$252.169	$162.000	$414.169							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$254.312	$162.000	$416.312							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$256.480	$162.000	$418.480							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$258.571	$162.000	$420.571							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$260.826	$162.000	$422.826							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$263.149	$162.000	$425.149							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$265.545	$162.000	$427.545							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$268.019	$162.000	$430.019							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$270.590	$162.000	$432.590						**$8.845.600**	**$18.307.919**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-13							**$162.000**							
1-mar-13	31-mar-13	30	20,75%	1,5837%	0,0517%	$2.513	$2.513	$162.000	$164.513						
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$7.567	$10.080	$162.000	$172.080						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$7.392	$17.472	$162.000	$179.472						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.232	$24.703	$162.000	$186.703						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.153	$30.856	$162.000	$192.856						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.159	$38.015	$162.000	$200.015						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.057	$45.072	$162.000	$207.072						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.013	$52.085	$162.000	$214.085						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.028	$59.112	$162.000	$221.112						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.071	$66.183	$162.000	$228.183						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.042	$73.226	$162.000	$235.226						

1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.057	$80.282	$162.000	$242.282
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.173	$87.456	$162.000	$249.456
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$7.465	$94.921	$162.000	$256.921
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$7.727	$102.648	$162.000	$264.648
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$7.946	$110.594	$162.000	$272.594
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.063	$118.657	$162.000	$280.657
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.048	$126.705	$162.000	$288.705
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$7.932	$134.637	$162.000	$296.637
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.556	$137.193	$162.000	$299.193
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.532	$139.725	$162.000	$301.725
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.513	$142.238	$162.000	$304.238
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.503	$144.741	$162.000	$306.741
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.372	$147.113	$162.000	$309.113
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.503	$149.616	$162.000	$311.616
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.483	$152.099	$162.000	$314.099
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.479	$154.578	$162.000	$316.578
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.459	$157.037	$162.000	$319.037
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.430	$159.467	$162.000	$321.467
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.420	$161.887	$162.000	$323.887
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.406	$164.293	$162.000	$326.293
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.386	$166.679	$162.000	$328.679
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.372	$169.051	$162.000	$331.051
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.362	$171.413	$162.000	$333.413
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.333	$173.746	$162.000	$335.746
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.396	$176.142	$162.000	$338.142
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.357	$178.499	$162.000	$340.499
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.352	$180.851	$162.000	$342.851
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.357	$183.208	$162.000	$345.208
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.352	$185.560	$162.000	$347.560
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.347	$187.908	$162.000	$349.908
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.352	$190.260	$162.000	$352.260
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.352	$192.612	$162.000	$354.612
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.328	$194.940	$162.000	$356.940
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.318	$197.258	$162.000	$359.258
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.309	$199.567	$162.000	$361.567
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.289	$201.856	$162.000	$363.856
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.323	$204.179	$162.000	$366.179
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.313	$206.492	$162.000	$368.492
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.284	$208.777	$162.000	$370.777

1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.226	$211.002	$162.000	$373.002
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.216	$213.219	$162.000	$375.219
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.216	$215.435	$162.000	$377.435
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.236	$217.670	$162.000	$379.670
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.245	$219.916	$162.000	$381.916
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.216	$222.132	$162.000	$384.132
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.187	$224.319	$162.000	$386.319
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.143	$226.462	$162.000	$388.462
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.129	$228.591	$162.000	$390.591
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.009	$230.600	$162.000	$392.600
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.138	$232.739	$162.000	$394.739
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.124	$234.862	$162.000	$396.862
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.114	$236.977	$162.000	$398.977
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.114	$239.091	$162.000	$401.091
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.109	$241.200	$162.000	$403.200
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.119	$243.319	$162.000	$405.319
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.114	$245.433	$162.000	$407.433
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.100	$247.532	$162.000	$409.532
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.124	$249.656	$162.000	$411.656
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.143	$251.800	$162.000	$413.800
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.168	$253.967	$162.000	$415.967
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.091	$256.058	$162.000	$418.058
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.255	$258.313	$162.000	$420.313
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.323	$260.636	$162.000	$422.636
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.396	$263.032	$162.000	$425.032
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.474	$265.506	$162.000	$427.506
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.571	$268.077	$162.000	$430.077

$9.007.600 **$18.575.996**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-13							**$218.000**							
1-abr-13	30-jun-13	90	20,83%	1,5893%	0,0519%	$10.183	$10.183	$218.000	$228.183						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$9.947	$20.130	$218.000	$238.130						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$9.732	$29.862	$218.000	$247.862						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$8.280	$38.141	$218.000	$256.141						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$9.633	$47.775	$218.000	$265.775						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$9.496	$57.271	$218.000	$275.271						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$9.437	$66.708	$218.000	$284.708						

1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$9.457	$76.165	$218.000	$294.165
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$9.516	$85.681	$218.000	$303.681
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$9.476	$95.157	$218.000	$313.157
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$9.496	$104.653	$218.000	$322.653
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$9.653	$114.306	$218.000	$332.306
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$10.045	$124.352	$218.000	$342.352
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$10.399	$134.750	$218.000	$352.750
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$10.693	$145.443	$218.000	$363.443
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.850	$156.293	$218.000	$374.293
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.830	$167.123	$218.000	$385.123
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$10.673	$177.796	$218.000	$395.796
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.440	$181.236	$218.000	$399.236
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.407	$184.644	$218.000	$402.644
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.381	$188.025	$218.000	$406.025
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.368	$191.393	$218.000	$409.393
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.192	$194.585	$218.000	$412.585
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.368	$197.954	$218.000	$415.954
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.342	$201.296	$218.000	$419.296
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.335	$204.631	$218.000	$422.631
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.309	$207.940	$218.000	$425.940
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.270	$211.210	$218.000	$429.210
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.257	$214.467	$218.000	$432.467
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.237	$217.704	$218.000	$435.704
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.211	$220.916	$218.000	$438.916
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.192	$224.107	$218.000	$442.107
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.178	$227.285	$218.000	$445.285
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.139	$230.425	$218.000	$448.425
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.224	$233.649	$218.000	$451.649
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.172	$236.821	$218.000	$454.821
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.165	$239.986	$218.000	$457.986
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.172	$243.158	$218.000	$461.158
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.165	$246.323	$218.000	$464.323
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.159	$249.482	$218.000	$467.482
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.165	$252.648	$218.000	$470.648
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.165	$255.813	$218.000	$473.813
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.133	$258.946	$218.000	$476.946
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.120	$262.065	$218.000	$480.065
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.107	$265.172	$218.000	$483.172
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.080	$268.252	$218.000	$486.252

1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.126	$271.378	$218.000	$489.378							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.113	$274.491	$218.000	$492.491							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.074	$277.565	$218.000	$495.565							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.995	$280.560	$218.000	$498.560							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.982	$283.543	$218.000	$501.543							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.982	$286.525	$218.000	$504.525							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.008	$289.533	$218.000	$507.533							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.021	$292.555	$218.000	$510.555							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.982	$295.537	$218.000	$513.537							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.943	$298.480	$218.000	$516.480							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.884	$301.364	$218.000	$519.364							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.865	$304.229	$218.000	$522.229							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.704	$306.933	$218.000	$524.933							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.878	$309.810	$218.000	$527.810							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.858	$312.668	$218.000	$530.668							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.845	$315.513	$218.000	$533.513							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.845	$318.358	$218.000	$536.358							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.838	$321.196	$218.000	$539.196							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.851	$324.048	$218.000	$542.048							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.845	$326.893	$218.000	$544.893							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.825	$329.718	$218.000	$547.718							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.858	$332.576	$218.000	$550.576							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.884	$335.460	$218.000	$553.460							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.917	$338.377	$218.000	$556.377							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.814	$341.191	$218.000	$559.191							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.035	$344.225	$218.000	$562.225							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.126	$347.352	$218.000	$565.352							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.224	$350.576	$218.000	$568.576							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.329	$353.905	$218.000	$571.905							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.460	$357.364	$218.000	$575.364					**$9.225.600**	**$18.933.361**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-13							**$176.000**							
1-may-13	30-jun-13	60	20,83%	1,5893%	0,0519%	$5.481	$5.481	$176.000	$181.481						
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$8.031	$13.512	$176.000	$189.512						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.857	$21.368	$176.000	$197.368						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$28.053	$176.000	$204.053						

1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$35.830	$176.000	$211.830
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$43.497	$176.000	$219.497
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$51.116	$176.000	$227.116
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$58.751	$176.000	$234.751
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$66.433	$176.000	$242.433
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$74.084	$176.000	$250.084
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$81.750	$176.000	$257.750
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$89.544	$176.000	$265.544
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$97.654	$176.000	$273.654
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$106.049	$176.000	$282.049
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$114.682	$176.000	$290.682
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$123.441	$176.000	$299.441
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$132.185	$176.000	$308.185
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$140.802	$176.000	$316.802
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$143.579	$176.000	$319.579
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$146.330	$176.000	$322.330
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$149.060	$176.000	$325.060
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$151.779	$176.000	$327.779
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$154.356	$176.000	$330.356
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$157.075	$176.000	$333.075
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$159.774	$176.000	$335.774
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$162.466	$176.000	$338.466
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$165.138	$176.000	$341.138
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$167.778	$176.000	$343.778
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$170.407	$176.000	$346.407
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$173.021	$176.000	$349.021
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$175.614	$176.000	$351.614
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$178.190	$176.000	$354.190
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$180.756	$176.000	$356.756
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$183.291	$176.000	$359.291
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$185.894	$176.000	$361.894
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$188.454	$176.000	$364.454
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$191.010	$176.000	$367.010
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$193.571	$176.000	$369.571
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$196.126	$176.000	$372.126
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$198.677	$176.000	$374.677
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$201.232	$176.000	$377.232
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$203.788	$176.000	$379.788
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$206.317	$176.000	$382.317

1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$208.835	$176.000	$384.835							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$211.343	$176.000	$387.343							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$213.830	$176.000	$389.830							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$216.354	$176.000	$392.354							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$218.867	$176.000	$394.867							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$221.349	$176.000	$397.349							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$223.767	$176.000	$399.767							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$226.175	$176.000	$402.175							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$228.582	$176.000	$404.582							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$231.011	$176.000	$407.011							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$233.451	$176.000	$409.451							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$235.858	$176.000	$411.858							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$238.234	$176.000	$414.234							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$240.563	$176.000	$416.563							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$242.875	$176.000	$418.875							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$245.059	$176.000	$421.059							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$247.382	$176.000	$423.382							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$249.689	$176.000	$425.689							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$251.986	$176.000	$427.986							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$254.283	$176.000	$430.283							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$256.574	$176.000	$432.574							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$258.876	$176.000	$434.876							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$261.173	$176.000	$437.173							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$263.454	$176.000	$439.454							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$265.761	$176.000	$441.761							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$268.090	$176.000	$444.090							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$270.445	$176.000	$446.445							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$272.717	$176.000	$448.717							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$275.166	$176.000	$451.166							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$277.690	$176.000	$453.690							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$280.293	$176.000	$456.293							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$282.981	$176.000	$458.981							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$285.774	$176.000	$461.774					**$9.401.600**	**$19.219.135**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-13							**$176.000**							
1-jun-13	30-jun-13	30	20,83%	1,5893%	0,0519%	$2.740	$2.740	$176.000	$178.740						

1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$8.031	$10.771	$176.000	$186.771
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.857	$18.628	$176.000	$194.628
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$25.312	$176.000	$201.312
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$33.090	$176.000	$209.090
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$40.756	$176.000	$216.756
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$48.375	$176.000	$224.375
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$56.010	$176.000	$232.010
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$63.693	$176.000	$239.693
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$71.343	$176.000	$247.343
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$79.010	$176.000	$255.010
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$86.803	$176.000	$262.803
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$94.913	$176.000	$270.913
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$103.308	$176.000	$279.308
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$111.941	$176.000	$287.941
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$120.701	$176.000	$296.701
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$129.444	$176.000	$305.444
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$138.061	$176.000	$314.061
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$140.839	$176.000	$316.839
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$143.590	$176.000	$319.590
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$146.319	$176.000	$322.319
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$149.039	$176.000	$325.039
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$151.616	$176.000	$327.616
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$154.335	$176.000	$330.335
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$157.033	$176.000	$333.033
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$159.726	$176.000	$335.726
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$162.398	$176.000	$338.398
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$165.038	$176.000	$341.038
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$167.667	$176.000	$343.667
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$170.281	$176.000	$346.281
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$172.873	$176.000	$348.873
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$175.450	$176.000	$351.450
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$178.016	$176.000	$354.016
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$180.550	$176.000	$356.550
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$183.153	$176.000	$359.153
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$185.714	$176.000	$361.714
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$188.270	$176.000	$364.270
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$190.830	$176.000	$366.830
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$193.386	$176.000	$369.386
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$195.936	$176.000	$371.936

1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$198.492	$176.000	$374.492
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$201.047	$176.000	$377.047
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$203.576	$176.000	$379.576
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$206.095	$176.000	$382.095
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$208.603	$176.000	$384.603
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$211.090	$176.000	$387.090
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$213.614	$176.000	$389.614
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$216.127	$176.000	$392.127
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$218.609	$176.000	$394.609
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$221.027	$176.000	$397.027
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$223.434	$176.000	$399.434
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$225.842	$176.000	$401.842
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$228.271	$176.000	$404.271
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$230.710	$176.000	$406.710
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$233.118	$176.000	$409.118
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$235.494	$176.000	$411.494
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$237.822	$176.000	$413.822
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$240.135	$176.000	$416.135
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$242.318	$176.000	$418.318
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$244.641	$176.000	$420.641
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$246.949	$176.000	$422.949
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$249.246	$176.000	$425.246
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$251.542	$176.000	$427.542
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$253.834	$176.000	$429.834
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$256.136	$176.000	$432.136
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$258.433	$176.000	$434.433
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$260.714	$176.000	$436.714
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$263.021	$176.000	$439.021
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$265.350	$176.000	$441.350
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$267.704	$176.000	$443.704
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$269.976	$176.000	$445.976
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$272.426	$176.000	$448.426
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$274.950	$176.000	$450.950
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$277.553	$176.000	$453.553
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$280.241	$176.000	$456.241
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$283.034	$176.000	$459.034

										$9.577.600	**$19.502.168**

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar

Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-13							**$176.000**							
1-jul-13	30-sep-13	90	20,34%	1,5549%	0,0507%	$8.031	$8.031	$176.000	$184.031						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.857	$15.888	$176.000	$191.888						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$22.572	$176.000	$198.572						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$30.349	$176.000	$206.349						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$38.016	$176.000	$214.016						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$45.635	$176.000	$221.635						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$53.270	$176.000	$229.270						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$60.952	$176.000	$236.952						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$68.603	$176.000	$244.603						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$76.270	$176.000	$252.270						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$84.063	$176.000	$260.063						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$92.173	$176.000	$268.173						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$100.568	$176.000	$276.568						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$109.201	$176.000	$285.201						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$117.960	$176.000	$293.960						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$126.704	$176.000	$302.704						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$135.321	$176.000	$311.321						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$138.098	$176.000	$314.098						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$140.849	$176.000	$316.849						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$143.579	$176.000	$319.579						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$146.298	$176.000	$322.298						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$148.876	$176.000	$324.876						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$151.595	$176.000	$327.595						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$154.293	$176.000	$330.293						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$156.986	$176.000	$332.986						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$159.657	$176.000	$335.657						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$162.297	$176.000	$338.297						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$164.927	$176.000	$340.927						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$167.540	$176.000	$343.540						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$170.133	$176.000	$346.133						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$172.710	$176.000	$348.710						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$175.276	$176.000	$351.276						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$177.810	$176.000	$353.810						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$180.413	$176.000	$356.413						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$182.974	$176.000	$358.974						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$185.529	$176.000	$361.529						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$188.090	$176.000	$364.090						

1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$190.646	$176.000	$366.646	
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$193.196	$176.000	$369.196	
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$195.751	$176.000	$371.751	
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$198.307	$176.000	$374.307	
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$200.836	$176.000	$376.836	
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$203.355	$176.000	$379.355	
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$205.863	$176.000	$381.863	
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$208.350	$176.000	$384.350	
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$210.873	$176.000	$386.873	
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$213.387	$176.000	$389.387	
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$215.868	$176.000	$391.868	
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$218.286	$176.000	$394.286	
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$220.694	$176.000	$396.694	
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$223.102	$176.000	$399.102	
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$225.531	$176.000	$401.531	
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$227.970	$176.000	$403.970	
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$230.378	$176.000	$406.378	
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$232.754	$176.000	$408.754	
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$235.082	$176.000	$411.082	
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$237.395	$176.000	$413.395	
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$239.578	$176.000	$415.578	
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$241.901	$176.000	$417.901	
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$244.208	$176.000	$420.208	
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$246.505	$176.000	$422.505	
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$248.802	$176.000	$424.802	
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$251.094	$176.000	$427.094	
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$253.396	$176.000	$429.396	
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$255.692	$176.000	$431.692	
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$257.973	$176.000	$433.973	
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$260.281	$176.000	$436.281	
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$262.609	$176.000	$438.609	
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$264.964	$176.000	$440.964	
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$267.236	$176.000	$443.236	
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$269.686	$176.000	$445.686	
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$272.210	$176.000	$448.210	
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$274.813	$176.000	$450.813	
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$277.500	$176.000	$453.500	
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$280.293	$176.000	$456.293	

$9.753.600 **$19.782.462**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-13							**$176.000**							
1-ago-13	30-sep-13	60	20,34%	1,5549%	0,0507%	$5.354	$5.354	$176.000	$181.354						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.857	$13.211	$176.000	$189.211						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$19.895	$176.000	$195.895						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$27.672	$176.000	$203.672						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$35.339	$176.000	$211.339						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$42.958	$176.000	$218.958						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$50.593	$176.000	$226.593						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$58.275	$176.000	$234.275						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$65.926	$176.000	$241.926						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$73.593	$176.000	$249.593						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$81.386	$176.000	$257.386						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$89.496	$176.000	$265.496						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$97.891	$176.000	$273.891						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$106.524	$176.000	$282.524						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$115.284	$176.000	$291.284						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$124.027	$176.000	$300.027						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$132.644	$176.000	$308.644						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$135.421	$176.000	$311.421						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$138.172	$176.000	$314.172						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$140.902	$176.000	$316.902						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$143.621	$176.000	$319.621						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$146.199	$176.000	$322.199						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$148.918	$176.000	$324.918						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$151.616	$176.000	$327.616						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$154.309	$176.000	$330.309						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$156.980	$176.000	$332.980						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$159.620	$176.000	$335.620						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$162.250	$176.000	$338.250						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$164.863	$176.000	$340.863						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$167.456	$176.000	$343.456						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$170.033	$176.000	$346.033						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$172.599	$176.000	$348.599						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$175.133	$176.000	$351.133						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$177.736	$176.000	$353.736						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$180.297	$176.000	$356.297						

1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$182.852	$176.000	$358.852
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$185.413	$176.000	$361.413
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$187.969	$176.000	$363.969
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$190.519	$176.000	$366.519
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$193.074	$176.000	$369.074
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$195.630	$176.000	$371.630
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$198.159	$176.000	$374.159
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$200.678	$176.000	$376.678
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$203.186	$176.000	$379.186
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$205.673	$176.000	$381.673
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$208.196	$176.000	$384.196
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$210.710	$176.000	$386.710
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$213.191	$176.000	$389.191
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$215.610	$176.000	$391.610
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$218.017	$176.000	$394.017
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$220.425	$176.000	$396.425
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$222.854	$176.000	$398.854
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$225.293	$176.000	$401.293
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$227.701	$176.000	$403.701
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$230.077	$176.000	$406.077
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$232.405	$176.000	$408.405
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$234.718	$176.000	$410.718
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$236.901	$176.000	$412.901
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$239.224	$176.000	$415.224
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$241.531	$176.000	$417.531
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$243.828	$176.000	$419.828
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$246.125	$176.000	$422.125
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$248.417	$176.000	$424.417
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$250.719	$176.000	$426.719
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$253.015	$176.000	$429.015
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$255.296	$176.000	$431.296
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$257.604	$176.000	$433.604
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$259.932	$176.000	$435.932
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$262.287	$176.000	$438.287
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$264.559	$176.000	$440.559
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$267.009	$176.000	$443.009
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$269.533	$176.000	$445.533
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$272.136	$176.000	$448.136
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$274.823	$176.000	$450.823

1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$277.616	$176.000	$453.616					**$9.929.600**	**$20.060.078**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-13							**$176.000**							
1-sep-13	30-sep-13	30	20,34%	1,5549%	0,0507%	$2.677	$2.677	$176.000	$178.677						
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.857	$10.534	$176.000	$186.534						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$17.218	$176.000	$193.218						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$24.996	$176.000	$200.996						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$32.662	$176.000	$208.662						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$40.281	$176.000	$216.281						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$47.916	$176.000	$223.916						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$55.598	$176.000	$231.598						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$63.249	$176.000	$239.249						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$70.916	$176.000	$246.916						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$78.709	$176.000	$254.709						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$86.819	$176.000	$262.819						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$95.214	$176.000	$271.214						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$103.847	$176.000	$279.847						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$112.607	$176.000	$288.607						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$121.350	$176.000	$297.350						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$129.967	$176.000	$305.967						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$132.744	$176.000	$308.744						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$135.495	$176.000	$311.495						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$138.225	$176.000	$314.225						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$140.944	$176.000	$316.944						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$143.522	$176.000	$319.522						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$146.241	$176.000	$322.241						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$148.939	$176.000	$324.939						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$151.632	$176.000	$327.632						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$154.303	$176.000	$330.303						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$156.943	$176.000	$332.943						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$159.573	$176.000	$335.573						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$162.186	$176.000	$338.186						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$164.779	$176.000	$340.779						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$167.356	$176.000	$343.356						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$169.922	$176.000	$345.922						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$172.456	$176.000	$348.456						

1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$175.059	$176.000	$351.059
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$177.620	$176.000	$353.620
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$180.175	$176.000	$356.175
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$182.736	$176.000	$358.736
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$185.292	$176.000	$361.292
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$187.842	$176.000	$363.842
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$190.398	$176.000	$366.398
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$192.953	$176.000	$368.953
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$195.482	$176.000	$371.482
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$198.001	$176.000	$374.001
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$200.509	$176.000	$376.509
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$202.996	$176.000	$378.996
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$205.519	$176.000	$381.519
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$208.033	$176.000	$384.033
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$210.514	$176.000	$386.514
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$212.933	$176.000	$388.933
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$215.340	$176.000	$391.340
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$217.748	$176.000	$393.748
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$220.177	$176.000	$396.177
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$222.616	$176.000	$398.616
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$225.024	$176.000	$401.024
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$227.400	$176.000	$403.400
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$229.728	$176.000	$405.728
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$232.041	$176.000	$408.041
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$234.224	$176.000	$410.224
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$236.547	$176.000	$412.547
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$238.855	$176.000	$414.855
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$241.151	$176.000	$417.151
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$243.448	$176.000	$419.448
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$245.740	$176.000	$421.740
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$248.042	$176.000	$424.042
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$250.339	$176.000	$426.339
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$252.619	$176.000	$428.619
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$254.927	$176.000	$430.927
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$257.255	$176.000	$433.255
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$259.610	$176.000	$435.610
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$261.882	$176.000	$437.882
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$264.332	$176.000	$440.332
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$266.856	$176.000	$442.856

1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$269.459	$176.000	$445.459							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$272.146	$176.000	$448.146							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$274.939	$176.000	$450.939					**$10.105.600**	**$20.335.018**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-13							**$176.000**							
1-oct-13	31-dic-13	90	19,85%	1,5204%	0,0496%	$7.857	$7.857	$176.000	$183.857						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$14.541	$176.000	$190.541						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$22.319	$176.000	$198.319						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$29.985	$176.000	$205.985						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$37.604	$176.000	$213.604						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$45.239	$176.000	$221.239						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$52.921	$176.000	$228.921						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$60.572	$176.000	$236.572						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$68.239	$176.000	$244.239						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$76.032	$176.000	$252.032						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$84.142	$176.000	$260.142						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$92.537	$176.000	$268.537						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$101.170	$176.000	$277.170						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$109.930	$176.000	$285.930						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$118.673	$176.000	$294.673						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$127.290	$176.000	$303.290						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$130.068	$176.000	$306.068						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$132.818	$176.000	$308.818						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$135.548	$176.000	$311.548						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$138.267	$176.000	$314.267						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$140.845	$176.000	$316.845						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$143.564	$176.000	$319.564						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$146.262	$176.000	$322.262						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$148.955	$176.000	$324.955						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$151.626	$176.000	$327.626						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$154.266	$176.000	$330.266						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$156.896	$176.000	$332.896						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$159.510	$176.000	$335.510						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$162.102	$176.000	$338.102						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$164.679	$176.000	$340.679						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$167.245	$176.000	$343.245						

1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$169.779	$176.000	$345.779
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$172.382	$176.000	$348.382
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$174.943	$176.000	$350.943
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$177.498	$176.000	$353.498
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$180.059	$176.000	$356.059
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$182.615	$176.000	$358.615
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$185.165	$176.000	$361.165
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$187.721	$176.000	$363.721
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$190.276	$176.000	$366.276
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$192.805	$176.000	$368.805
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$195.324	$176.000	$371.324
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$197.832	$176.000	$373.832
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$200.319	$176.000	$376.319
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$202.842	$176.000	$378.842
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$205.356	$176.000	$381.356
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$207.837	$176.000	$383.837
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$210.256	$176.000	$386.256
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$212.663	$176.000	$388.663
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$215.071	$176.000	$391.071
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$217.500	$176.000	$393.500
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$219.939	$176.000	$395.939
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$222.347	$176.000	$398.347
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$224.723	$176.000	$400.723
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$227.051	$176.000	$403.051
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$229.364	$176.000	$405.364
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$231.547	$176.000	$407.547
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$233.870	$176.000	$409.870
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$236.178	$176.000	$412.178
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$238.474	$176.000	$414.474
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$240.771	$176.000	$416.771
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$243.063	$176.000	$419.063
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$245.365	$176.000	$421.365
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$247.662	$176.000	$423.662
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$249.943	$176.000	$425.943
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$252.250	$176.000	$428.250
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$254.578	$176.000	$430.578
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$256.933	$176.000	$432.933
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$259.205	$176.000	$435.205
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$261.655	$176.000	$437.655

1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$264.179	$176.000	$440.179							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$266.782	$176.000	$442.782							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$269.469	$176.000	$445.469							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$272.262	$176.000	$448.262						**$10.281.600**	**$20.607.280**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-13							**$176.000**							
1-nov-13	31-dic-13	60	19,85%	1,5204%	0,0496%	$5.238	$5.238	$176.000	$181.238						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$11.922	$176.000	$187.922						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$19.700	$176.000	$195.700						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$27.366	$176.000	$203.366						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$34.985	$176.000	$210.985						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$42.620	$176.000	$218.620						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$50.303	$176.000	$226.303						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$57.953	$176.000	$233.953						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$65.620	$176.000	$241.620						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$73.413	$176.000	$249.413						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$81.523	$176.000	$257.523						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$89.918	$176.000	$265.918						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$98.551	$176.000	$274.551						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$107.311	$176.000	$283.311						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$116.054	$176.000	$292.054						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$124.671	$176.000	$300.671						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$127.449	$176.000	$303.449						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$130.200	$176.000	$306.200						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$132.929	$176.000	$308.929						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$135.648	$176.000	$311.648						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$138.226	$176.000	$314.226						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$140.945	$176.000	$316.945						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$143.643	$176.000	$319.643						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$146.336	$176.000	$322.336						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$149.008	$176.000	$325.008						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$151.648	$176.000	$327.648						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$154.277	$176.000	$330.277						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$156.891	$176.000	$332.891						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$159.483	$176.000	$335.483						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$162.060	$176.000	$338.060						

1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$164.626	$176.000	$340.626
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$167.160	$176.000	$343.160
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$169.763	$176.000	$345.763
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$172.324	$176.000	$348.324
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$174.880	$176.000	$350.880
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$177.440	$176.000	$353.440
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$179.996	$176.000	$355.996
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$182.546	$176.000	$358.546
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$185.102	$176.000	$361.102
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$187.657	$176.000	$363.657
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$190.186	$176.000	$366.186
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$192.705	$176.000	$368.705
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$195.213	$176.000	$371.213
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$197.700	$176.000	$373.700
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$200.224	$176.000	$376.224
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$202.737	$176.000	$378.737
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$205.218	$176.000	$381.218
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$207.637	$176.000	$383.637
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$210.044	$176.000	$386.044
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$212.452	$176.000	$388.452
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$214.881	$176.000	$390.881
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$217.320	$176.000	$393.320
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$219.728	$176.000	$395.728
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$222.104	$176.000	$398.104
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$224.432	$176.000	$400.432
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$226.745	$176.000	$402.745
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$228.928	$176.000	$404.928
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$231.251	$176.000	$407.251
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$233.559	$176.000	$409.559
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$235.855	$176.000	$411.855
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$238.152	$176.000	$414.152
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$240.444	$176.000	$416.444
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$242.746	$176.000	$418.746
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$245.043	$176.000	$421.043
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$247.324	$176.000	$423.324
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$249.631	$176.000	$425.631
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$251.959	$176.000	$427.959
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$254.314	$176.000	$430.314
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$256.586	$176.000	$432.586

1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$259.036	$176.000	$435.036						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$261.560	$176.000	$437.560						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$264.163	$176.000	$440.163						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$266.850	$176.000	$442.850						
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$269.644	$176.000	$445.644					**$10.457.600**	**$20.876.924**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-13							**$176.000**							
1-dic-13	31-dic-13	30	19,85%	1,5204%	0,0496%	$2.619	$2.619	$176.000	$178.619						
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$9.303	$176.000	$185.303						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$17.081	$176.000	$193.081						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$24.747	$176.000	$200.747						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$32.366	$176.000	$208.366						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$40.001	$176.000	$216.001						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$47.684	$176.000	$223.684						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$55.334	$176.000	$231.334						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$63.001	$176.000	$239.001						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$70.794	$176.000	$246.794						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$78.904	$176.000	$254.904						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$87.300	$176.000	$263.300						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$95.932	$176.000	$271.932						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$104.692	$176.000	$280.692						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$113.436	$176.000	$289.436						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$122.052	$176.000	$298.052						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$124.830	$176.000	$300.830						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$127.581	$176.000	$303.581						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$130.310	$176.000	$306.310						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$133.030	$176.000	$309.030						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$135.607	$176.000	$311.607						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$138.326	$176.000	$314.326						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$141.024	$176.000	$317.024						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$143.717	$176.000	$319.717						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$146.389	$176.000	$322.389						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$149.029	$176.000	$325.029						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$151.658	$176.000	$327.658						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$154.272	$176.000	$330.272						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$156.864	$176.000	$332.864						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$159.441	$176.000	$335.441
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$162.007	$176.000	$338.007
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$164.541	$176.000	$340.541
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$167.144	$176.000	$343.144
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$169.705	$176.000	$345.705
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$172.261	$176.000	$348.261
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$174.822	$176.000	$350.822
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$177.377	$176.000	$353.377
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$179.927	$176.000	$355.927
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$182.483	$176.000	$358.483
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$185.038	$176.000	$361.038
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$187.567	$176.000	$363.567
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$190.086	$176.000	$366.086
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$192.594	$176.000	$368.594
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$195.081	$176.000	$371.081
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$197.605	$176.000	$373.605
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$200.118	$176.000	$376.118
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$202.600	$176.000	$378.600
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$205.018	$176.000	$381.018
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$207.426	$176.000	$383.426
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$209.833	$176.000	$385.833
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$212.262	$176.000	$388.262
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$214.701	$176.000	$390.701
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$217.109	$176.000	$393.109
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$219.485	$176.000	$395.485
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$221.814	$176.000	$397.814
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$224.126	$176.000	$400.126
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$226.309	$176.000	$402.309
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$228.632	$176.000	$404.632
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$230.940	$176.000	$406.940
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$233.237	$176.000	$409.237
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$235.533	$176.000	$411.533
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$237.825	$176.000	$413.825
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$240.127	$176.000	$416.127
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$242.424	$176.000	$418.424
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$244.705	$176.000	$420.705
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$247.012	$176.000	$423.012
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$249.341	$176.000	$425.341
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$251.695	$176.000	$427.695

1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$253.967	$176.000	$429.967							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$256.417	$176.000	$432.417							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$258.941	$176.000	$434.941							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$261.544	$176.000	$437.544							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$264.232	$176.000	$440.232							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$267.025	$176.000	$443.025					**$10.633.600**	**$21.143.948**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-14							**$176.000**							
1-ene-14	31-mar-14	90	16,65%	1,2917%	0,0422%	$6.684	$6.684	$176.000	$182.684						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$14.462	$176.000	$190.462						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$22.128	$176.000	$198.128						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$29.748	$176.000	$205.748						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$37.382	$176.000	$213.382						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$45.065	$176.000	$221.065						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$52.716	$176.000	$228.716						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$60.382	$176.000	$236.382						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$68.175	$176.000	$244.175						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$76.285	$176.000	$252.285						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$84.681	$176.000	$260.681						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$93.313	$176.000	$269.313						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$102.073	$176.000	$278.073						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$110.817	$176.000	$286.817						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$119.434	$176.000	$295.434						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$122.211	$176.000	$298.211						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$124.962	$176.000	$300.962						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$127.692	$176.000	$303.692						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$130.411	$176.000	$306.411						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$132.988	$176.000	$308.988						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$135.707	$176.000	$311.707						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$138.405	$176.000	$314.405						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$141.098	$176.000	$317.098						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$143.770	$176.000	$319.770						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$146.410	$176.000	$322.410						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$149.039	$176.000	$325.039						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$151.653	$176.000	$327.653						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$154.245	$176.000	$330.245						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$156.822	$176.000	$332.822
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$159.388	$176.000	$335.388
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$161.922	$176.000	$337.922
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$164.526	$176.000	$340.526
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$167.086	$176.000	$343.086
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$169.642	$176.000	$345.642
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$172.203	$176.000	$348.203
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$174.758	$176.000	$350.758
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$177.308	$176.000	$353.308
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$179.864	$176.000	$355.864
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$182.419	$176.000	$358.419
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$184.949	$176.000	$360.949
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$187.467	$176.000	$363.467
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$189.975	$176.000	$365.975
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$192.462	$176.000	$368.462
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$194.986	$176.000	$370.986
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$197.499	$176.000	$373.499
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$199.981	$176.000	$375.981
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$202.399	$176.000	$378.399
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$204.807	$176.000	$380.807
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$207.214	$176.000	$383.214
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$209.643	$176.000	$385.643
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$212.082	$176.000	$388.082
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$214.490	$176.000	$390.490
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$216.866	$176.000	$392.866
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$219.195	$176.000	$395.195
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$221.507	$176.000	$397.507
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$223.690	$176.000	$399.690
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$226.014	$176.000	$402.014
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$228.321	$176.000	$404.321
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$230.618	$176.000	$406.618
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$232.915	$176.000	$408.915
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$235.206	$176.000	$411.206
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$237.508	$176.000	$413.508
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$239.805	$176.000	$415.805
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$242.086	$176.000	$418.086
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$244.393	$176.000	$420.393
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$246.722	$176.000	$422.722
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$249.077	$176.000	$425.077

1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$251.348	$176.000	$427.348							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$253.798	$176.000	$429.798							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$256.322	$176.000	$432.322							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$258.925	$176.000	$434.925							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$261.613	$176.000	$437.613							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$264.406	$176.000	$440.406					**$10.809.600**	**$21.408.354**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-14							**$176.000**							
1-feb-14	31-mar-14	60	16,65%	1,2917%	0,0422%	$4.456	$4.456	$176.000	$180.456						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$12.234	$176.000	$188.234						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$19.900	$176.000	$195.900						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$27.519	$176.000	$203.519						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$35.154	$176.000	$211.154						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$42.837	$176.000	$218.837						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$50.487	$176.000	$226.487						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$58.154	$176.000	$234.154						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$65.947	$176.000	$241.947						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$74.057	$176.000	$250.057						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$82.452	$176.000	$258.452						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$91.085	$176.000	$267.085						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$99.845	$176.000	$275.845						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$108.588	$176.000	$284.588						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$117.205	$176.000	$293.205						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$119.983	$176.000	$295.983						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$122.734	$176.000	$298.734						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$125.463	$176.000	$301.463						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$128.183	$176.000	$304.183						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$130.760	$176.000	$306.760						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$133.479	$176.000	$309.479						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$136.177	$176.000	$312.177						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$138.870	$176.000	$314.870						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$141.542	$176.000	$317.542						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$144.182	$176.000	$320.182						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$146.811	$176.000	$322.811						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$149.425	$176.000	$325.425						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$152.017	$176.000	$328.017						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$154.594	$176.000	$330.594
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$157.160	$176.000	$333.160
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$159.694	$176.000	$335.694
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$162.297	$176.000	$338.297
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$164.858	$176.000	$340.858
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$167.414	$176.000	$343.414
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$169.974	$176.000	$345.974
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$172.530	$176.000	$348.530
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$175.080	$176.000	$351.080
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$177.636	$176.000	$353.636
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$180.191	$176.000	$356.191
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$182.720	$176.000	$358.720
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$185.239	$176.000	$361.239
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$187.747	$176.000	$363.747
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$190.234	$176.000	$366.234
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$192.758	$176.000	$368.758
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$195.271	$176.000	$371.271
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$197.753	$176.000	$373.753
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$200.171	$176.000	$376.171
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$202.578	$176.000	$378.578
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$204.986	$176.000	$380.986
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$207.415	$176.000	$383.415
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$209.854	$176.000	$385.854
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$212.262	$176.000	$388.262
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$214.638	$176.000	$390.638
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$216.966	$176.000	$392.966
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$219.279	$176.000	$395.279
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$221.462	$176.000	$397.462
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$223.785	$176.000	$399.785
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$226.093	$176.000	$402.093
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$228.390	$176.000	$404.390
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$230.686	$176.000	$406.686
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$232.978	$176.000	$408.978
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$235.280	$176.000	$411.280
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$237.577	$176.000	$413.577
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$239.858	$176.000	$415.858
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$242.165	$176.000	$418.165
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$244.494	$176.000	$420.494
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$246.848	$176.000	$422.848

1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$249.120	$176.000	$425.120							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$251.570	$176.000	$427.570							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$254.094	$176.000	$430.094							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$256.697	$176.000	$432.697							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$259.385	$176.000	$435.385							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$262.178	$176.000	$438.178						**$10.985.600**	**$21.670.532**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-14							**$176.000**							
1-mar-14	31-mar-14	30	16,65%	1,2917%	0,0422%	$2.228	$2.228	$176.000	$178.228						
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$7.777	$10.006	$176.000	$186.006						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$7.667	$17.672	$176.000	$193.672						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.619	$25.291	$176.000	$201.291						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.635	$32.926	$176.000	$208.926						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$7.682	$40.608	$176.000	$216.608						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.651	$48.259	$176.000	$224.259						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$7.667	$55.926	$176.000	$231.926						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$7.793	$63.719	$176.000	$239.719						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.110	$71.829	$176.000	$247.829						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.395	$80.224	$176.000	$256.224						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$8.633	$88.857	$176.000	$264.857						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$8.760	$97.617	$176.000	$273.617						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$8.744	$106.360	$176.000	$282.360						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$8.617	$114.977	$176.000	$290.977						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.777	$117.755	$176.000	$293.755						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.751	$120.505	$176.000	$296.505						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.730	$123.235	$176.000	$299.235						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.719	$125.954	$176.000	$301.954						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.577	$128.532	$176.000	$304.532						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.719	$131.251	$176.000	$307.251						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.698	$133.949	$176.000	$309.949						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.693	$136.642	$176.000	$312.642						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.672	$139.314	$176.000	$315.314						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.640	$141.954	$176.000	$317.954						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.629	$144.583	$176.000	$320.583						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.614	$147.197	$176.000	$323.197						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.592	$149.789	$176.000	$325.789						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.577	$152.366	$176.000	$328.366
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.566	$154.932	$176.000	$330.932
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.534	$157.466	$176.000	$333.466
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.603	$160.069	$176.000	$336.069
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.561	$162.630	$176.000	$338.630
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.556	$165.186	$176.000	$341.186
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.561	$167.746	$176.000	$343.746
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.556	$170.302	$176.000	$346.302
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.550	$172.852	$176.000	$348.852
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.556	$175.408	$176.000	$351.408
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.556	$177.963	$176.000	$353.963
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.529	$180.492	$176.000	$356.492
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.519	$183.011	$176.000	$359.011
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.508	$185.519	$176.000	$361.519
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.487	$188.006	$176.000	$364.006
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.524	$190.530	$176.000	$366.530
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.513	$193.043	$176.000	$369.043
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.482	$195.524	$176.000	$371.524
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.418	$197.943	$176.000	$373.943
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.408	$200.350	$176.000	$376.350
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.408	$202.758	$176.000	$378.758
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.429	$205.187	$176.000	$381.187
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.439	$207.626	$176.000	$383.626
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.408	$210.034	$176.000	$386.034
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.376	$212.410	$176.000	$388.410
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.328	$214.738	$176.000	$390.738
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.313	$217.051	$176.000	$393.051
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.183	$219.234	$176.000	$395.234
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.323	$221.557	$176.000	$397.557
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.307	$223.865	$176.000	$399.865
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.297	$226.161	$176.000	$402.161
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.297	$228.458	$176.000	$404.458
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.292	$230.750	$176.000	$406.750
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.302	$233.052	$176.000	$409.052
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.297	$235.349	$176.000	$411.349
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.281	$237.630	$176.000	$413.630
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.307	$239.937	$176.000	$415.937
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.328	$242.265	$176.000	$418.265
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.355	$244.620	$176.000	$420.620

1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.272	$246.892	$176.000	$422.892							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.450	$249.342	$176.000	$425.342							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.524	$251.866	$176.000	$427.866							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.603	$254.469	$176.000	$430.469							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.688	$257.156	$176.000	$433.156							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.793	$259.950	$176.000	$435.950					**$11.161.600**	**$21.930.482**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-14							**$207.000**							
1-abr-14	30-jun-14	90	19,63%	1,5048%	0,0491%	$9.147	$9.147	$207.000	$216.147						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$9.017	$18.164	$207.000	$225.164						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$8.961	$27.125	$207.000	$234.125						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$8.980	$36.105	$207.000	$243.105						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$9.036	$45.140	$207.000	$252.140						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$8.998	$54.139	$207.000	$261.139						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$9.017	$63.156	$207.000	$270.156						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$9.166	$72.322	$207.000	$279.322						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.539	$81.860	$207.000	$288.860						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.874	$91.734	$207.000	$298.734						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$10.153	$101.887	$207.000	$308.887						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.302	$112.190	$207.000	$319.190						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.284	$122.474	$207.000	$329.474						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$10.135	$132.608	$207.000	$339.608						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.266	$135.875	$207.000	$342.875						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.235	$139.110	$207.000	$346.110						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.211	$142.321	$207.000	$349.321						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.198	$145.519	$207.000	$352.519						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.031	$148.550	$207.000	$355.550						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.198	$151.748	$207.000	$358.748						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.173	$154.922	$207.000	$361.922						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.167	$158.089	$207.000	$365.089						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.142	$161.231	$207.000	$368.231						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.105	$164.336	$207.000	$371.336						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.093	$167.429	$207.000	$374.429						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.074	$170.503	$207.000	$377.503						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.049	$173.552	$207.000	$380.552						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.030	$176.582	$207.000	$383.582						

1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.018	$179.600	$207.000	$386.600
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.981	$182.581	$207.000	$389.581
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.062	$185.643	$207.000	$392.643
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.012	$188.654	$207.000	$395.654
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.006	$191.660	$207.000	$398.660
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.012	$194.672	$207.000	$401.672
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.006	$197.678	$207.000	$404.678
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.999	$200.677	$207.000	$407.677
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.006	$203.683	$207.000	$410.683
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.006	$206.688	$207.000	$413.688
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.975	$209.663	$207.000	$416.663
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.962	$212.625	$207.000	$419.625
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.950	$215.575	$207.000	$422.575
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.925	$218.500	$207.000	$425.500
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.968	$221.468	$207.000	$428.468
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.956	$224.424	$207.000	$431.424
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.919	$227.343	$207.000	$434.343
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.844	$230.187	$207.000	$437.187
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.832	$233.019	$207.000	$440.019
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.832	$235.850	$207.000	$442.850
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.857	$238.707	$207.000	$445.707
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.869	$241.576	$207.000	$448.576
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.832	$244.408	$207.000	$451.408
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.795	$247.202	$207.000	$454.202
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.739	$249.941	$207.000	$456.941
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.720	$252.661	$207.000	$459.661
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.568	$255.229	$207.000	$462.229
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.732	$257.961	$207.000	$464.961
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.714	$260.675	$207.000	$467.675
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.701	$263.376	$207.000	$470.376
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.701	$266.077	$207.000	$473.077
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.695	$268.773	$207.000	$475.773
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.708	$271.480	$207.000	$478.480
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.701	$274.181	$207.000	$481.181
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.683	$276.864	$207.000	$483.864
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.714	$279.578	$207.000	$486.578
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.739	$282.317	$207.000	$489.317
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.770	$285.086	$207.000	$492.086
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.672	$287.758	$207.000	$494.758

1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.881	$290.640	$207.000	$497.640							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.968	$293.608	$207.000	$500.608							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.062	$296.670	$207.000	$503.670							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.161	$299.830	$207.000	$506.830							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.285	$303.115	$207.000	$510.115						**$11.368.600**	**$22.233.597**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-14							**$183.900**							
1-may-14	30-jun-14	60	19,63%	1,5048%	0,0491%	$5.418	$5.418	$183.900	$189.318						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$8.011	$13.428	$183.900	$197.328						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.961	$21.389	$183.900	$205.289						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$29.367	$183.900	$213.267						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$37.394	$183.900	$221.294						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$45.388	$183.900	$229.288						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$53.399	$183.900	$237.299						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$61.542	$183.900	$245.442						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$70.016	$183.900	$253.916						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$78.788	$183.900	$262.688						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$87.809	$183.900	$271.709						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$96.961	$183.900	$280.861						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$106.097	$183.900	$289.997						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$115.101	$183.900	$299.001						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$118.003	$183.900	$301.903						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$120.877	$183.900	$304.777						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$123.730	$183.900	$307.630						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$126.571	$183.900	$310.471						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$129.264	$183.900	$313.164						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$132.105	$183.900	$316.005						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$134.924	$183.900	$318.824						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$137.738	$183.900	$321.638						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$140.530	$183.900	$324.430						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$143.288	$183.900	$327.188						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$146.036	$183.900	$329.936						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$148.767	$183.900	$332.667						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$151.475	$183.900	$335.375						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$154.168	$183.900	$338.068						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$156.849	$183.900	$340.749						

1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$159.497	$183.900	$343.397
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$162.217	$183.900	$346.117
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$164.893	$183.900	$348.793
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$167.563	$183.900	$351.463
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$170.239	$183.900	$354.139
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$172.909	$183.900	$356.809
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$175.574	$183.900	$359.474
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$178.244	$183.900	$362.144
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$180.914	$183.900	$364.814
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$183.557	$183.900	$367.457
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$186.188	$183.900	$370.088
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$188.809	$183.900	$372.709
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$191.408	$183.900	$375.308
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$194.045	$183.900	$377.945
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$196.671	$183.900	$380.571
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$199.264	$183.900	$383.164
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$201.791	$183.900	$385.691
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$204.306	$183.900	$388.206
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$206.822	$183.900	$390.722
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$209.360	$183.900	$393.260
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$211.909	$183.900	$395.809
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$214.424	$183.900	$398.324
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$216.907	$183.900	$400.807
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$219.340	$183.900	$403.240
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$221.757	$183.900	$405.657
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$224.038	$183.900	$407.938
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$226.465	$183.900	$410.365
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$228.876	$183.900	$412.776
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$231.276	$183.900	$415.176
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$233.676	$183.900	$417.576
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$236.070	$183.900	$419.970
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$238.476	$183.900	$422.376
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$240.876	$183.900	$424.776
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$243.259	$183.900	$427.159
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$245.670	$183.900	$429.570
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$248.103	$183.900	$432.003
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$250.563	$183.900	$434.463
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$252.937	$183.900	$436.837
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$255.497	$183.900	$439.397

1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$258.134	$183.900	$442.034							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$260.854	$183.900	$444.754							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$263.662	$183.900	$447.562							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$266.581	$183.900	$450.481						**$11.552.500**	**$22.500.178**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-14							**$183.900**							
1-jun-14	30-jun-14	30	19,63%	1,5048%	0,0491%	$2.709	$2.709	$183.900	$186.609						
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$8.011	$10.720	$183.900	$194.620						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.961	$18.681	$183.900	$202.581						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$26.658	$183.900	$210.558						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$34.685	$183.900	$218.585						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$42.680	$183.900	$226.580						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$50.690	$183.900	$234.590						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$58.833	$183.900	$242.733						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$67.307	$183.900	$251.207						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$76.079	$183.900	$259.979						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$85.100	$183.900	$269.000						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$94.252	$183.900	$278.152						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$103.389	$183.900	$287.289						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$112.392	$183.900	$296.292						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$115.294	$183.900	$299.194						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$118.169	$183.900	$302.069						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$121.021	$183.900	$304.921						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$123.862	$183.900	$307.762						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$126.555	$183.900	$310.455						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$129.396	$183.900	$313.296						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$132.216	$183.900	$316.116						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$135.029	$183.900	$318.929						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$137.821	$183.900	$321.721						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$140.579	$183.900	$324.479						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$143.327	$183.900	$327.227						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$146.058	$183.900	$329.958						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$148.767	$183.900	$332.667						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$151.459	$183.900	$335.359						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$154.140	$183.900	$338.040						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$156.788	$183.900	$340.688						

1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$159.508	$183.900	$343.408
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$162.184	$183.900	$346.084
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$164.854	$183.900	$348.754
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$167.530	$183.900	$351.430
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$170.200	$183.900	$354.100
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$172.865	$183.900	$356.765
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$175.535	$183.900	$359.435
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$178.205	$183.900	$362.105
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$180.848	$183.900	$364.748
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$183.480	$183.900	$367.380
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$186.100	$183.900	$370.000
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$188.699	$183.900	$372.599
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$191.336	$183.900	$375.236
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$193.962	$183.900	$377.862
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$196.555	$183.900	$380.455
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$199.082	$183.900	$382.982
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$201.597	$183.900	$385.497
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$204.113	$183.900	$388.013
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$206.651	$183.900	$390.551
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$209.200	$183.900	$393.100
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$211.716	$183.900	$395.616
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$214.198	$183.900	$398.098
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$216.631	$183.900	$400.531
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$219.048	$183.900	$402.948
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$221.329	$183.900	$405.229
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$223.756	$183.900	$407.656
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$226.167	$183.900	$410.067
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$228.567	$183.900	$412.467
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$230.967	$183.900	$414.867
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$233.361	$183.900	$417.261
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$235.767	$183.900	$419.667
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$238.167	$183.900	$422.067
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$240.550	$183.900	$424.450
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$242.961	$183.900	$426.861
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$245.394	$183.900	$429.294
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$247.855	$183.900	$431.755
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$250.228	$183.900	$434.128
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$252.788	$183.900	$436.688
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$255.425	$183.900	$439.325

1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$258.145	$183.900	$442.045							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$260.953	$183.900	$444.853							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$263.872	$183.900	$447.772					**$11.736.400**	**$22.764.050**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-14							**$183.900**							
1-jul-14	30-sep-14	90	19,33%	1,4836%	0,0484%	$8.011	$8.011	$183.900	$191.911						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.961	$15.972	$183.900	$199.872						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$23.949	$183.900	$207.849						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$31.977	$183.900	$215.877						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$39.971	$183.900	$223.871						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$47.981	$183.900	$231.881						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$56.124	$183.900	$240.024						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$64.599	$183.900	$248.499						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$73.371	$183.900	$257.271						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$82.391	$183.900	$266.291						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$91.544	$183.900	$275.444						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$100.680	$183.900	$284.580						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$109.683	$183.900	$293.583						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$112.585	$183.900	$296.485						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$115.460	$183.900	$299.360						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$118.312	$183.900	$302.212						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$121.153	$183.900	$305.053						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$123.846	$183.900	$307.746						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$126.688	$183.900	$310.588						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$129.507	$183.900	$313.407						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$132.320	$183.900	$316.220						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$135.112	$183.900	$319.012						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$137.871	$183.900	$321.771						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$140.618	$183.900	$324.518						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$143.349	$183.900	$327.249						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$146.058	$183.900	$329.958						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$148.750	$183.900	$332.650						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$151.431	$183.900	$335.331						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$154.080	$183.900	$337.980						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$156.799	$183.900	$340.699						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$159.475	$183.900	$343.375						

1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$162.145	$183.900	$346.045
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$164.821	$183.900	$348.721
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$167.491	$183.900	$351.391
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$170.156	$183.900	$354.056
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$172.826	$183.900	$356.726
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$175.497	$183.900	$359.397
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$178.139	$183.900	$362.039
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$180.771	$183.900	$364.671
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$183.391	$183.900	$367.291
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$185.990	$183.900	$369.890
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$188.627	$183.900	$372.527
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$191.253	$183.900	$375.153
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$193.846	$183.900	$377.746
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$196.373	$183.900	$380.273
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$198.889	$183.900	$382.789
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$201.404	$183.900	$385.304
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$203.942	$183.900	$387.842
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$206.491	$183.900	$390.391
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$209.007	$183.900	$392.907
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$211.489	$183.900	$395.389
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$213.922	$183.900	$397.822
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$216.339	$183.900	$400.239
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$218.620	$183.900	$402.520
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$221.047	$183.900	$404.947
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$223.458	$183.900	$407.358
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$225.858	$183.900	$409.758
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$228.258	$183.900	$412.158
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$230.653	$183.900	$414.553
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$233.058	$183.900	$416.958
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$235.458	$183.900	$419.358
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$237.841	$183.900	$421.741
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$240.252	$183.900	$424.152
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$242.685	$183.900	$426.585
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$245.146	$183.900	$429.046
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$247.519	$183.900	$431.419
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$250.079	$183.900	$433.979
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$252.716	$183.900	$436.616
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$255.436	$183.900	$439.336
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$258.245	$183.900	$442.145

1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$261.163	$183.900	$445.063					**$11.920.300**	**$23.025.213**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-14							**$183.900**							
1-ago-14	30-sep-14	60	19,33%	1,4836%	0,0484%	$5.340	$5.340	$183.900	$189.240						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.961	$13.301	$183.900	$197.201						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$21.279	$183.900	$205.179						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$29.306	$183.900	$213.206						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$37.300	$183.900	$221.200						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$45.311	$183.900	$229.211						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$53.454	$183.900	$237.354						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$61.928	$183.900	$245.828						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$70.700	$183.900	$254.600						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$79.721	$183.900	$263.621						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$88.873	$183.900	$272.773						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$98.010	$183.900	$281.910						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$107.013	$183.900	$290.913						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$109.915	$183.900	$293.815						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$112.790	$183.900	$296.690						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$115.642	$183.900	$299.542						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$118.483	$183.900	$302.383						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$121.176	$183.900	$305.076						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$124.017	$183.900	$307.917						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$126.837	$183.900	$310.737						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$129.650	$183.900	$313.550						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$132.442	$183.900	$316.342						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$135.200	$183.900	$319.100						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$137.948	$183.900	$321.848						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$140.679	$183.900	$324.579						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$143.388	$183.900	$327.288						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$146.080	$183.900	$329.980						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$148.761	$183.900	$332.661						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$151.409	$183.900	$335.309						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$154.129	$183.900	$338.029						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$156.805	$183.900	$340.705						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$159.475	$183.900	$343.375						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$162.151	$183.900	$346.051						

1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$164.821	$183.900	$348.721					
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$167.486	$183.900	$351.386					
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$170.156	$183.900	$354.056					
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$172.826	$183.900	$356.726					
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$175.469	$183.900	$359.369					
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$178.101	$183.900	$362.001					
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$180.721	$183.900	$364.621					
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$183.320	$183.900	$367.220					
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$185.957	$183.900	$369.857					
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$188.583	$183.900	$372.483					
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$191.176	$183.900	$375.076					
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$193.703	$183.900	$377.603					
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$196.218	$183.900	$380.118					
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$198.734	$183.900	$382.634					
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$201.272	$183.900	$385.172					
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$203.821	$183.900	$387.721					
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$206.337	$183.900	$390.237					
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$208.819	$183.900	$392.719					
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$211.252	$183.900	$395.152					
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$213.669	$183.900	$397.569					
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$215.950	$183.900	$399.850					
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$218.377	$183.900	$402.277					
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$220.788	$183.900	$404.688					
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$223.188	$183.900	$407.088					
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$225.588	$183.900	$409.488					
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$227.982	$183.900	$411.882					
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$230.388	$183.900	$414.288					
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$232.788	$183.900	$416.688					
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$235.171	$183.900	$419.071					
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$237.582	$183.900	$421.482					
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$240.015	$183.900	$423.915					
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$242.475	$183.900	$426.375					
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$244.849	$183.900	$428.749					
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$247.409	$183.900	$431.309					
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$250.046	$183.900	$433.946					
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$252.766	$183.900	$436.666					
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$255.574	$183.900	$439.474					
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$258.493	$183.900	$442.393				**$12.104.200**	**$23.283.705**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-14							**$183.900**							
1-sep-14	30-sep-14	30	19,33%	1,4836%	0,0484%	$2.670	$2.670	$183.900	$186.570						
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.961	$10.631	$183.900	$194.531						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$18.609	$183.900	$202.509						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$26.636	$183.900	$210.536						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$34.630	$183.900	$218.530						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$42.641	$183.900	$226.541						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$50.784	$183.900	$234.684						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$59.258	$183.900	$243.158						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$68.030	$183.900	$251.930						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$77.050	$183.900	$260.950						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$86.203	$183.900	$270.103						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$95.339	$183.900	$279.239						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$104.343	$183.900	$288.243						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$107.245	$183.900	$291.145						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$110.119	$183.900	$294.019						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$112.972	$183.900	$296.872						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$115.813	$183.900	$299.713						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$118.506	$183.900	$302.406						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$121.347	$183.900	$305.247						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$124.166	$183.900	$308.066						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$126.980	$183.900	$310.880						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$129.772	$183.900	$313.672						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$132.530	$183.900	$316.430						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$135.278	$183.900	$319.178						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$138.008	$183.900	$321.908						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$140.717	$183.900	$324.617						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$143.410	$183.900	$327.310						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$146.091	$183.900	$329.991						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$148.739	$183.900	$332.639						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$151.459	$183.900	$335.359						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$154.135	$183.900	$338.035						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$156.805	$183.900	$340.705						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$159.481	$183.900	$343.381						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$162.151	$183.900	$346.051						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$164.816	$183.900	$348.716						

1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$167.486	$183.900	$351.386							
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$170.156	$183.900	$354.056							
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$172.799	$183.900	$356.699							
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$175.430	$183.900	$359.330							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$178.051	$183.900	$361.951							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$180.649	$183.900	$364.549							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$183.287	$183.900	$367.187							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$185.913	$183.900	$369.813							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$188.506	$183.900	$372.406							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$191.032	$183.900	$374.932							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$193.548	$183.900	$377.448							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$196.064	$183.900	$379.964							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$198.602	$183.900	$382.502							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$201.151	$183.900	$385.051							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$203.666	$183.900	$387.566							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$206.149	$183.900	$390.049							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$208.582	$183.900	$392.482							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$210.998	$183.900	$394.898							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$213.279	$183.900	$397.179							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$215.707	$183.900	$399.607							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$218.118	$183.900	$402.018							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$220.518	$183.900	$404.418							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$222.918	$183.900	$406.818							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$225.312	$183.900	$409.212							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$227.717	$183.900	$411.617							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$230.117	$183.900	$414.017							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$232.501	$183.900	$416.401							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$234.912	$183.900	$418.812							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$237.345	$183.900	$421.245							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$239.805	$183.900	$423.705							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$242.179	$183.900	$426.079							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$244.739	$183.900	$428.639							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$247.376	$183.900	$431.276							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$250.096	$183.900	$433.996							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$252.904	$183.900	$436.804							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$255.823	$183.900	$439.723						**$12.288.100**	**$23.539.528**

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar

Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-14							**$183.900**							
1-oct-14	31-dic-14	90	19,17%	1,4722%	0,0481%	$7.961	$7.961	$183.900	$191.861						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$15.939	$183.900	$199.839						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$23.966	$183.900	$207.866						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$31.960	$183.900	$215.860						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$39.971	$183.900	$223.871						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$48.114	$183.900	$232.014						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$56.588	$183.900	$240.488						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$65.360	$183.900	$249.260						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$74.380	$183.900	$258.280						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$83.533	$183.900	$267.433						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$92.669	$183.900	$276.569						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$101.673	$183.900	$285.573						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$104.575	$183.900	$288.475						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$107.449	$183.900	$291.349						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$110.301	$183.900	$294.201						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$113.143	$183.900	$297.043						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$115.836	$183.900	$299.736						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$118.677	$183.900	$302.577						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$121.496	$183.900	$305.396						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$124.310	$183.900	$308.210						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$127.101	$183.900	$311.001						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$129.860	$183.900	$313.760						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$132.607	$183.900	$316.507						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$135.338	$183.900	$319.238						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$138.047	$183.900	$321.947						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$140.739	$183.900	$324.639						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$143.421	$183.900	$327.321						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$146.069	$183.900	$329.969						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$148.789	$183.900	$332.689						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$151.464	$183.900	$335.364						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$154.135	$183.900	$338.035						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$156.810	$183.900	$340.710						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$159.481	$183.900	$343.381						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$162.145	$183.900	$346.045						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$164.816	$183.900	$348.716						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$167.486	$183.900	$351.386						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$170.128	$183.900	$354.028						

1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$172.760	$183.900	$356.660							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$175.381	$183.900	$359.281							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$177.979	$183.900	$361.879							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$180.616	$183.900	$364.516							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$183.242	$183.900	$367.142							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$185.835	$183.900	$369.735							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$188.362	$183.900	$372.262							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$190.878	$183.900	$374.778							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$193.394	$183.900	$377.294							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$195.931	$183.900	$379.831							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$198.480	$183.900	$382.380							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$200.996	$183.900	$384.896							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$203.479	$183.900	$387.379							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$205.912	$183.900	$389.812							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$208.328	$183.900	$392.228							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$210.609	$183.900	$394.509							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$213.037	$183.900	$396.937							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$215.448	$183.900	$399.348							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$217.848	$183.900	$401.748							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$220.247	$183.900	$404.147							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$222.642	$183.900	$406.542							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$225.047	$183.900	$408.947							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$227.447	$183.900	$411.347							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$229.830	$183.900	$413.730							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$232.241	$183.900	$416.141							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$234.674	$183.900	$418.574							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$237.135	$183.900	$421.035							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$239.509	$183.900	$423.409							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$242.069	$183.900	$425.969							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$244.706	$183.900	$428.606							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$247.426	$183.900	$431.326							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$250.234	$183.900	$434.134							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$253.152	$183.900	$437.052					**$12.472.000**	**$23.792.680**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-14							**$183.900**							
1-nov-14	31-dic-14	60	19,17%	1,4722%	0,0481%	$5.307	$5.307	$183.900	$189.207						

1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$13.285	$183.900	$197.185
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$21.312	$183.900	$205.212
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$29.306	$183.900	$213.206
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$37.317	$183.900	$221.217
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$45.460	$183.900	$229.360
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$53.934	$183.900	$237.834
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$62.706	$183.900	$246.606
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$71.727	$183.900	$255.627
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$80.879	$183.900	$264.779
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$90.015	$183.900	$273.915
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$99.019	$183.900	$282.919
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$101.921	$183.900	$285.821
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$104.795	$183.900	$288.695
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$107.648	$183.900	$291.548
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$110.489	$183.900	$294.389
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$113.182	$183.900	$297.082
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$116.023	$183.900	$299.923
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$118.842	$183.900	$302.742
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$121.656	$183.900	$305.556
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$124.448	$183.900	$308.348
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$127.206	$183.900	$311.106
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$129.954	$183.900	$313.854
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$132.685	$183.900	$316.585
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$135.393	$183.900	$319.293
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$138.086	$183.900	$321.986
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$140.767	$183.900	$324.667
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$143.415	$183.900	$327.315
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$146.135	$183.900	$330.035
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$148.811	$183.900	$332.711
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$151.481	$183.900	$335.381
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$154.157	$183.900	$338.057
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$156.827	$183.900	$340.727
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$159.492	$183.900	$343.392
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$162.162	$183.900	$346.062
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$164.832	$183.900	$348.732
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$167.475	$183.900	$351.375
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$170.106	$183.900	$354.006
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$172.727	$183.900	$356.627
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$175.325	$183.900	$359.225

1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$177.963	$183.900	$361.863							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$180.589	$183.900	$364.489							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$183.182	$183.900	$367.082							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$185.708	$183.900	$369.608							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$188.224	$183.900	$372.124							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$190.740	$183.900	$374.640							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$193.278	$183.900	$377.178							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$195.827	$183.900	$379.727							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$198.342	$183.900	$382.242							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$200.825	$183.900	$384.725							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$203.258	$183.900	$387.158							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$205.674	$183.900	$389.574							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$207.956	$183.900	$391.856							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$210.383	$183.900	$394.283							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$212.794	$183.900	$396.694							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$215.194	$183.900	$399.094							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$217.594	$183.900	$401.494							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$219.988	$183.900	$403.888							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$222.394	$183.900	$406.294							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$224.793	$183.900	$408.693							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$227.177	$183.900	$411.077							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$229.588	$183.900	$413.488							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$232.021	$183.900	$415.921							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$234.481	$183.900	$418.381							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$236.855	$183.900	$420.755							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$239.415	$183.900	$423.315							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$242.052	$183.900	$425.952							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$244.772	$183.900	$428.672							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$247.580	$183.900	$431.480							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$250.499	$183.900	$434.399						**$12.655.900**	**$24.043.179**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-14							**$183.900**							
1-dic-14	31-dic-14	30	19,17%	1,4722%	0,0481%	$2.654	$2.654	$183.900	$186.554						
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$10.631	$183.900	$194.531						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$18.658	$183.900	$202.558						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$26.653	$183.900	$210.553						

1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$34.663	$183.900	$218.563
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$42.806	$183.900	$226.706
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$51.281	$183.900	$235.181
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$60.053	$183.900	$243.953
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$69.073	$183.900	$252.973
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$78.226	$183.900	$262.126
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$87.362	$183.900	$271.262
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$96.365	$183.900	$280.265
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$99.267	$183.900	$283.167
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$102.142	$183.900	$286.042
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$104.994	$183.900	$288.894
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$107.835	$183.900	$291.735
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$110.528	$183.900	$294.428
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$113.370	$183.900	$297.270
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$116.189	$183.900	$300.089
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$119.002	$183.900	$302.902
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$121.794	$183.900	$305.694
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$124.553	$183.900	$308.453
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$127.300	$183.900	$311.200
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$130.031	$183.900	$313.931
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$132.740	$183.900	$316.640
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$135.432	$183.900	$319.332
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$138.113	$183.900	$322.013
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$140.761	$183.900	$324.661
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$143.481	$183.900	$327.381
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$146.157	$183.900	$330.057
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$148.827	$183.900	$332.727
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$151.503	$183.900	$335.403
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$154.173	$183.900	$338.073
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$156.838	$183.900	$340.738
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$159.508	$183.900	$343.408
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$162.178	$183.900	$346.078
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$164.821	$183.900	$348.721
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$167.453	$183.900	$351.353
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$170.073	$183.900	$353.973
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$172.672	$183.900	$356.572
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$175.309	$183.900	$359.209
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$177.935	$183.900	$361.835
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$180.528	$183.900	$364.428

1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$183.055	$183.900	$366.955
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$185.571	$183.900	$369.471
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$188.086	$183.900	$371.986
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$190.624	$183.900	$374.524
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$193.173	$183.900	$377.073
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$195.689	$183.900	$379.589
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$198.171	$183.900	$382.071
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$200.604	$183.900	$384.504
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$203.021	$183.900	$386.921
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$205.302	$183.900	$389.202
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$207.729	$183.900	$391.629
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$210.140	$183.900	$394.040
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$212.540	$183.900	$396.440
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$214.940	$183.900	$398.840
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$217.334	$183.900	$401.234
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$219.740	$183.900	$403.640
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$222.140	$183.900	$406.040
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$224.523	$183.900	$408.423
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$226.934	$183.900	$410.834
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$229.367	$183.900	$413.267
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$231.828	$183.900	$415.728
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$234.201	$183.900	$418.101
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$236.761	$183.900	$420.661
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$239.398	$183.900	$423.298
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$242.118	$183.900	$426.018
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$244.926	$183.900	$428.826
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$247.845	$183.900	$431.745

$12.839.800 **$24.291.024**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-15							**$183.900**							
1-ene-15	31-mar-15	90	19,21%	1,4751%	0,0482%	$7.978	$7.978	$183.900	$191.878						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$16.005	$183.900	$199.905						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$23.999	$183.900	$207.899						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$32.010	$183.900	$215.910						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$40.153	$183.900	$224.053						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$48.627	$183.900	$232.527						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$57.399	$183.900	$241.299						

1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$66.419	$183.900	$250.319
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$75.572	$183.900	$259.472
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$84.708	$183.900	$268.608
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$93.712	$183.900	$277.612
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$96.614	$183.900	$280.514
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$99.488	$183.900	$283.388
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$102.340	$183.900	$286.240
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$105.182	$183.900	$289.082
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$107.875	$183.900	$291.775
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$110.716	$183.900	$294.616
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$113.535	$183.900	$297.435
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$116.349	$183.900	$300.249
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$119.140	$183.900	$303.040
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$121.899	$183.900	$305.799
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$124.646	$183.900	$308.546
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$127.377	$183.900	$311.277
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$130.086	$183.900	$313.986
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$132.778	$183.900	$316.678
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$135.460	$183.900	$319.360
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$138.108	$183.900	$322.008
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$140.828	$183.900	$324.728
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$143.503	$183.900	$327.403
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$146.174	$183.900	$330.074
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$148.849	$183.900	$332.749
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$151.520	$183.900	$335.420
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$154.184	$183.900	$338.084
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$156.855	$183.900	$340.755
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$159.525	$183.900	$343.425
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$162.167	$183.900	$346.067
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$164.799	$183.900	$348.699
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$167.420	$183.900	$351.320
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$170.018	$183.900	$353.918
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$172.655	$183.900	$356.555
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$175.281	$183.900	$359.181
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$177.874	$183.900	$361.774
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$180.401	$183.900	$364.301
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$182.917	$183.900	$366.817
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$185.433	$183.900	$369.333
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$187.970	$183.900	$371.870

1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$190.519	$183.900	$374.419
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$193.035	$183.900	$376.935
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$195.518	$183.900	$379.418
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$197.951	$183.900	$381.851
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$200.367	$183.900	$384.267
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$202.648	$183.900	$386.548
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$205.076	$183.900	$388.976
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$207.487	$183.900	$391.387
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$209.887	$183.900	$393.787
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$212.286	$183.900	$396.186
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$214.681	$183.900	$398.581
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$217.086	$183.900	$400.986
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$219.486	$183.900	$403.386
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$221.869	$183.900	$405.769
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$224.280	$183.900	$408.180
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$226.713	$183.900	$410.613
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$229.174	$183.900	$413.074
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$231.548	$183.900	$415.448
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$234.108	$183.900	$418.008
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$236.745	$183.900	$420.645
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$239.465	$183.900	$423.365
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$242.273	$183.900	$426.173
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$245.191	$183.900	$429.091

$13.023.700 **$24.536.215**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-15							**$183.900**							
1-feb-15	31-mar-15	60	19,21%	1,4751%	0,0482%	$5.318	$5.318	$183.900	$189.218						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$13.346	$183.900	$197.246						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$21.340	$183.900	$205.240						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$29.350	$183.900	$213.250						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$37.494	$183.900	$221.394						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$45.968	$183.900	$229.868						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$54.740	$183.900	$238.640						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$63.760	$183.900	$247.660						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$72.913	$183.900	$256.813						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$82.049	$183.900	$265.949						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$91.053	$183.900	$274.953						

1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$93.955	$183.900	$277.855
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$96.829	$183.900	$280.729
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$99.681	$183.900	$283.581
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$102.522	$183.900	$286.422
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$105.215	$183.900	$289.115
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$108.057	$183.900	$291.957
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$110.876	$183.900	$294.776
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$113.690	$183.900	$297.590
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$116.481	$183.900	$300.381
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$119.240	$183.900	$303.140
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$121.987	$183.900	$305.887
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$124.718	$183.900	$308.618
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$127.427	$183.900	$311.327
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$130.119	$183.900	$314.019
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$132.800	$183.900	$316.700
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$135.449	$183.900	$319.349
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$138.168	$183.900	$322.068
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$140.844	$183.900	$324.744
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$143.514	$183.900	$327.414
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$146.190	$183.900	$330.090
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$148.860	$183.900	$332.760
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$151.525	$183.900	$335.425
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$154.195	$183.900	$338.095
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$156.866	$183.900	$340.766
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$159.508	$183.900	$343.408
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$162.140	$183.900	$346.040
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$164.760	$183.900	$348.660
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$167.359	$183.900	$351.259
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$169.996	$183.900	$353.896
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$172.622	$183.900	$356.522
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$175.215	$183.900	$359.115
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$177.742	$183.900	$361.642
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$180.258	$183.900	$364.158
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$182.773	$183.900	$366.673
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$185.311	$183.900	$369.211
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$187.860	$183.900	$371.760
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$190.376	$183.900	$374.276
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$192.859	$183.900	$376.759
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$195.292	$183.900	$379.192

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$197.708	$183.900	$381.608							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$199.989	$183.900	$383.889							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$202.417	$183.900	$386.317							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$204.827	$183.900	$388.727							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$207.227	$183.900	$391.127							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$209.627	$183.900	$393.527							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$212.022	$183.900	$395.922							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$214.427	$183.900	$398.327							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$216.827	$183.900	$400.727							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$219.210	$183.900	$403.110							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$221.621	$183.900	$405.521							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$224.054	$183.900	$407.954							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$226.515	$183.900	$410.415							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$228.889	$183.900	$412.789							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$231.448	$183.900	$415.348							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$234.086	$183.900	$417.986							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$236.805	$183.900	$420.705							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$239.614	$183.900	$423.514							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$242.532	$183.900	$426.432					**$13.207.600**	**$24.778.747**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-15							**$183.900**							
1-mar-15	31-mar-15	30	19,21%	1,4751%	0,0482%	$2.659	$2.659	$183.900	$186.559						
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$10.686	$183.900	$194.586						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$18.681	$183.900	$202.581						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$26.691	$183.900	$210.591						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$34.834	$183.900	$218.734						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$43.308	$183.900	$227.208						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$52.080	$183.900	$235.980						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$61.101	$183.900	$245.001						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$70.253	$183.900	$254.153						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$79.390	$183.900	$263.290						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$88.393	$183.900	$272.293						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$91.295	$183.900	$275.195						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$94.170	$183.900	$278.070						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$97.022	$183.900	$280.922						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$99.863	$183.900	$283.763						

1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$102.556	$183.900	$286.456
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$105.398	$183.900	$289.298
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$108.217	$183.900	$292.117
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$111.030	$183.900	$294.930
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$113.822	$183.900	$297.722
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$116.580	$183.900	$300.480
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$119.328	$183.900	$303.228
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$122.059	$183.900	$305.959
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$124.768	$183.900	$308.668
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$127.460	$183.900	$311.360
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$130.141	$183.900	$314.041
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$132.789	$183.900	$316.689
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$135.509	$183.900	$319.409
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$138.185	$183.900	$322.085
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$140.855	$183.900	$324.755
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$143.531	$183.900	$327.431
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$146.201	$183.900	$330.101
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$148.866	$183.900	$332.766
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$151.536	$183.900	$335.436
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$154.206	$183.900	$338.106
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$156.849	$183.900	$340.749
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$159.481	$183.900	$343.381
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$162.101	$183.900	$346.001
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$164.700	$183.900	$348.600
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$167.337	$183.900	$351.237
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$169.963	$183.900	$353.863
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$172.556	$183.900	$356.456
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$175.083	$183.900	$358.983
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$177.598	$183.900	$361.498
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$180.114	$183.900	$364.014
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$182.652	$183.900	$366.552
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$185.201	$183.900	$369.101
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$187.717	$183.900	$371.617
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$190.199	$183.900	$374.099
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$192.632	$183.900	$376.532
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$195.049	$183.900	$378.949
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$197.330	$183.900	$381.230
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$199.757	$183.900	$383.657
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$202.168	$183.900	$386.068

1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$204.568	$183.900	$388.468							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$206.968	$183.900	$390.868							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$209.362	$183.900	$393.262							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$211.768	$183.900	$395.668							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$214.168	$183.900	$398.068							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$216.551	$183.900	$400.451							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$218.962	$183.900	$402.862							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$221.395	$183.900	$405.295							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$223.856	$183.900	$407.756							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$226.229	$183.900	$410.129							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$228.789	$183.900	$412.689							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$231.426	$183.900	$415.326							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$234.146	$183.900	$418.046							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$236.954	$183.900	$420.854							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$239.873	$183.900	$423.773					**$13.391.500**	**$25.018.620**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-15							**$183.900**							
1-abr-15	30-jun-15	90	19,37%	1,4864%	0,0485%	$8.027	$8.027	$183.900	$191.927						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$7.994	$16.021	$183.900	$199.921						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.011	$24.032	$183.900	$207.932						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.143	$32.175	$183.900	$216.075						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$8.474	$40.649	$183.900	$224.549						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$8.772	$49.421	$183.900	$233.321						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.020	$58.442	$183.900	$242.342						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$9.153	$67.594	$183.900	$251.494						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$9.136	$76.730	$183.900	$260.630						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.004	$85.734	$183.900	$269.634						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$2.902	$88.636	$183.900	$272.536						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$2.874	$91.510	$183.900	$275.410						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$2.852	$94.363	$183.900	$278.263						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$2.841	$97.204	$183.900	$281.104						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.693	$99.897	$183.900	$283.797						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$2.841	$102.738	$183.900	$286.638						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$2.819	$105.557	$183.900	$289.457						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$2.814	$108.371	$183.900	$292.271						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$2.792	$111.163	$183.900	$295.063						

1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$2.759	$113.921	$183.900	$297.821
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$2.747	$116.669	$183.900	$300.569
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$2.731	$119.400	$183.900	$303.300
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.709	$122.108	$183.900	$306.008
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.692	$124.801	$183.900	$308.701
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.681	$127.482	$183.900	$311.382
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.648	$130.130	$183.900	$314.030
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.720	$132.850	$183.900	$316.750
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.676	$135.526	$183.900	$319.426
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.670	$138.196	$183.900	$322.096
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.676	$140.872	$183.900	$324.772
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.670	$143.542	$183.900	$327.442
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.665	$146.207	$183.900	$330.107
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.670	$148.877	$183.900	$332.777
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.670	$151.547	$183.900	$335.447
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.643	$154.190	$183.900	$338.090
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.632	$156.821	$183.900	$340.721
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.621	$159.442	$183.900	$343.342
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.599	$162.041	$183.900	$345.941
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.637	$164.678	$183.900	$348.578
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.626	$167.304	$183.900	$351.204
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.593	$169.897	$183.900	$353.797
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.527	$172.424	$183.900	$356.324
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.516	$174.939	$183.900	$358.839
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.516	$177.455	$183.900	$361.355
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.538	$179.993	$183.900	$363.893
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.549	$182.542	$183.900	$366.442
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.516	$185.057	$183.900	$368.957
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.483	$187.540	$183.900	$371.440
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.433	$189.973	$183.900	$373.873
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.416	$192.390	$183.900	$376.290
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.281	$194.671	$183.900	$378.571
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.427	$197.098	$183.900	$380.998
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.411	$199.509	$183.900	$383.409
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.400	$201.909	$183.900	$385.809
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.400	$204.309	$183.900	$388.209
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.394	$206.703	$183.900	$390.603
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.405	$209.109	$183.900	$393.009
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.400	$211.509	$183.900	$395.409

1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.383	$213.892	$183.900	$397.792
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.411	$216.303	$183.900	$400.203
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.433	$218.736	$183.900	$402.636
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.461	$221.196	$183.900	$405.096
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.374	$223.570	$183.900	$407.470
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.560	$226.130	$183.900	$410.030
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.637	$228.767	$183.900	$412.667
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.720	$231.487	$183.900	$415.387
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$2.808	$234.295	$183.900	$418.195
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$2.918	$237.214	$183.900	$421.114

$13.575.400 **$25.255.834**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-15							**$275.900**							
1-may-15	30-jun-15	60	19,37%	1,4864%	0,0485%	$8.029	$8.029	$275.900	$283.929						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$11.993	$20.022	$275.900	$295.922						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$12.018	$32.040	$275.900	$307.940						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$12.217	$44.257	$275.900	$320.157						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$12.713	$56.971	$275.900	$332.871						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$13.160	$70.131	$275.900	$346.031						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$13.533	$83.664	$275.900	$359.564						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$13.732	$97.395	$275.900	$373.295						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$13.707	$111.102	$275.900	$387.002						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$13.508	$124.610	$275.900	$400.510						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$4.354	$128.964	$275.900	$404.864						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$4.312	$133.276	$275.900	$409.176						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$4.279	$137.555	$275.900	$413.455						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$4.263	$141.818	$275.900	$417.718						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$4.040	$145.858	$275.900	$421.758						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$4.263	$150.121	$275.900	$426.021						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$4.230	$154.351	$275.900	$430.251						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$4.221	$158.572	$275.900	$434.472						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$4.188	$162.760	$275.900	$438.660						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$4.139	$166.899	$275.900	$442.799						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$4.122	$171.020	$275.900	$446.920						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$4.097	$175.118	$275.900	$451.018						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$4.064	$179.182	$275.900	$455.082						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$4.039	$183.221	$275.900	$459.121						

1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$4.023	$187.243	$275.900	$463.143
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.973	$191.216	$275.900	$467.116
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$4.081	$195.297	$275.900	$471.197
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$4.014	$199.311	$275.900	$475.211
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$4.006	$203.317	$275.900	$479.217
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$4.014	$207.332	$275.900	$483.232
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$4.006	$211.338	$275.900	$487.238
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.998	$215.336	$275.900	$491.236
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$4.006	$219.342	$275.900	$495.242
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$4.006	$223.348	$275.900	$499.248
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.965	$227.312	$275.900	$503.212
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.948	$231.260	$275.900	$507.160
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.932	$235.192	$275.900	$511.092
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.898	$239.091	$275.900	$514.991
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.956	$243.047	$275.900	$518.947
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.940	$246.987	$275.900	$522.887
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.890	$250.877	$275.900	$526.777
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.791	$254.668	$275.900	$530.568
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.774	$258.442	$275.900	$534.342
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.774	$262.216	$275.900	$538.116
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.807	$266.024	$275.900	$541.924
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.824	$269.848	$275.900	$545.748
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.774	$273.622	$275.900	$549.522
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.725	$277.347	$275.900	$553.247
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.650	$280.997	$275.900	$556.897
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.625	$284.622	$275.900	$560.522
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.422	$288.045	$275.900	$563.945
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.642	$291.686	$275.900	$567.586
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.617	$295.303	$275.900	$571.203
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.600	$298.904	$275.900	$574.804
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.600	$302.504	$275.900	$578.404
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.592	$306.097	$275.900	$581.997
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.609	$309.705	$275.900	$585.605
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.600	$313.306	$275.900	$589.206
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.576	$316.882	$275.900	$592.782
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.617	$320.499	$275.900	$596.399
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.650	$324.149	$275.900	$600.049
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.692	$327.840	$275.900	$603.740
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.561	$331.402	$275.900	$607.302

1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.841	$335.242	$275.900	$611.142							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.956	$339.199	$275.900	$615.099							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$4.081	$343.279	$275.900	$619.179							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$4.213	$347.492	$275.900	$623.392							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$4.379	$351.871	$275.900	$627.771						**$13.851.300**	**$25.607.705**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-15							**$202.300**							
1-jun-15	30-jun-15	30	19,37%	1,4864%	0,0485%	$2.943	$2.943	$202.300	$205.243						
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$8.794	$11.737	$202.300	$214.037						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.812	$20.550	$202.300	$222.850						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.958	$29.507	$202.300	$231.807						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$38.829	$202.300	$241.129						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$48.479	$202.300	$250.779						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$58.402	$202.300	$260.702						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$68.470	$202.300	$270.770						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$78.521	$202.300	$280.821						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$88.425	$202.300	$290.725						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$91.618	$202.300	$293.918						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$94.780	$202.300	$297.080						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$97.917	$202.300	$300.217						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$101.043	$202.300	$303.343						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$104.005	$202.300	$306.305						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$107.131	$202.300	$309.431						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$110.232	$202.300	$312.532						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$113.327	$202.300	$315.627						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$116.398	$202.300	$318.698						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$119.433	$202.300	$321.733						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$122.455	$202.300	$324.755						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$125.459	$202.300	$327.759						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$128.439	$202.300	$330.739						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$131.401	$202.300	$333.701						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$134.350	$202.300	$336.650						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$137.263	$202.300	$339.563						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$140.255	$202.300	$342.555						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$143.199	$202.300	$345.499						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$146.136	$202.300	$348.436						

1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$149.080	$202.300	$351.380
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$152.017	$202.300	$354.317
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$154.948	$202.300	$357.248
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$157.886	$202.300	$360.186
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$160.823	$202.300	$363.123
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$163.730	$202.300	$366.030
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$166.625	$202.300	$368.925
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$169.508	$202.300	$371.808
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$172.366	$202.300	$374.666
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$175.267	$202.300	$377.567
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$178.156	$202.300	$380.456
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$181.009	$202.300	$383.309
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$183.788	$202.300	$386.088
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$186.556	$202.300	$388.856
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$189.323	$202.300	$391.623
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$192.115	$202.300	$394.415
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$194.919	$202.300	$397.219
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$197.686	$202.300	$399.986
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$200.417	$202.300	$402.717
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$203.094	$202.300	$405.394
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$205.752	$202.300	$408.052
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$208.261	$202.300	$410.561
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$210.932	$202.300	$413.232
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$213.584	$202.300	$415.884
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$216.224	$202.300	$418.524
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$218.864	$202.300	$421.164
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$221.498	$202.300	$423.798
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$224.144	$202.300	$426.444
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$226.784	$202.300	$429.084
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$229.406	$202.300	$431.706
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$232.058	$202.300	$434.358
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$234.734	$202.300	$437.034
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$237.441	$202.300	$439.741
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$240.052	$202.300	$442.352
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$242.868	$202.300	$445.168
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$245.769	$202.300	$448.069
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$248.761	$202.300	$451.061
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$251.851	$202.300	$454.151
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$255.061	$202.300	$457.361

$14.053.600 **$25.862.766**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-15							**$202.300**							
1-jul-15	30-sep-15	90	19,26%	1,4786%	0,0483%	$8.794	$8.794	$202.300	$211.094						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.812	$17.606	$202.300	$219.906						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.958	$26.564	$202.300	$228.864						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$35.886	$202.300	$238.186						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$45.536	$202.300	$247.836						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$55.459	$202.300	$257.759						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$65.527	$202.300	$267.827						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$75.577	$202.300	$277.877						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$85.482	$202.300	$287.782						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$88.674	$202.300	$290.974						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$91.836	$202.300	$294.136						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$94.974	$202.300	$297.274						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$98.099	$202.300	$300.399						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$101.062	$202.300	$303.362						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$104.187	$202.300	$306.487						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$107.289	$202.300	$309.589						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$110.384	$202.300	$312.684						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$113.455	$202.300	$315.755						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$116.489	$202.300	$318.789						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$119.512	$202.300	$321.812						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$122.516	$202.300	$324.816						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$125.496	$202.300	$327.796						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$128.457	$202.300	$330.757						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$131.407	$202.300	$333.707						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$134.320	$202.300	$336.620						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$137.312	$202.300	$339.612						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$140.255	$202.300	$342.555						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$143.193	$202.300	$345.493						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$146.136	$202.300	$348.436						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$149.074	$202.300	$351.374						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$152.005	$202.300	$354.305						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$154.942	$202.300	$357.242						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$157.880	$202.300	$360.180						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$160.787	$202.300	$363.087						

1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$163.682	$202.300	$365.982							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$166.565	$202.300	$368.865							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$169.423	$202.300	$371.723							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$172.324	$202.300	$374.624							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$175.213	$202.300	$377.513							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$178.065	$202.300	$380.365							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$180.845	$202.300	$383.145							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$183.612	$202.300	$385.912							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$186.380	$202.300	$388.680							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$189.172	$202.300	$391.472							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$191.975	$202.300	$394.275							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$194.743	$202.300	$397.043							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$197.474	$202.300	$399.774							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$200.150	$202.300	$402.450							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$202.809	$202.300	$405.109							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$205.318	$202.300	$407.618							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$207.988	$202.300	$410.288							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$210.640	$202.300	$412.940							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$213.280	$202.300	$415.580							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$215.920	$202.300	$418.220							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$218.554	$202.300	$420.854							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$221.200	$202.300	$423.500							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$223.840	$202.300	$426.140							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$226.462	$202.300	$428.762							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$229.114	$202.300	$431.414							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$231.791	$202.300	$434.091							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$234.498	$202.300	$436.798							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$237.109	$202.300	$439.409							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$239.925	$202.300	$442.225							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$242.826	$202.300	$445.126							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$245.818	$202.300	$448.118							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$248.907	$202.300	$451.207							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$252.118	$202.300	$454.418						**$14.255.900**	**$26.114.883**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-15							**$202.300**							
1-ago-15	30-sep-15	60	19,26%	1,4786%	0,0483%	$5.863	$5.863	$202.300	$208.163						

1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.812	$14.675	$202.300	$216.975
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.958	$23.633	$202.300	$225.933
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$32.955	$202.300	$235.255
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$42.604	$202.300	$244.904
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$52.527	$202.300	$254.827
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$62.596	$202.300	$264.896
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$72.646	$202.300	$274.946
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$82.551	$202.300	$284.851
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$85.743	$202.300	$288.043
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$88.905	$202.300	$291.205
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$92.042	$202.300	$294.342
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$95.168	$202.300	$297.468
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$98.130	$202.300	$300.430
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$101.256	$202.300	$303.556
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$104.357	$202.300	$306.657
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$107.452	$202.300	$309.752
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$110.523	$202.300	$312.823
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$113.558	$202.300	$315.858
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$116.580	$202.300	$318.880
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$119.584	$202.300	$321.884
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$122.564	$202.300	$324.864
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$125.526	$202.300	$327.826
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$128.475	$202.300	$330.775
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$131.389	$202.300	$333.689
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$134.381	$202.300	$336.681
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$137.324	$202.300	$339.624
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$140.261	$202.300	$342.561
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$143.205	$202.300	$345.505
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$146.142	$202.300	$348.442
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$149.074	$202.300	$351.374
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$152.011	$202.300	$354.311
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$154.948	$202.300	$357.248
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$157.855	$202.300	$360.155
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$160.750	$202.300	$363.050
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$163.633	$202.300	$365.933
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$166.492	$202.300	$368.792
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$169.393	$202.300	$371.693
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$172.282	$202.300	$374.582
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$175.134	$202.300	$377.434

1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$177.914	$202.300	$380.214						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$180.681	$202.300	$382.981						
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$183.448	$202.300	$385.748						
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$186.240	$202.300	$388.540						
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$189.044	$202.300	$391.344						
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$191.812	$202.300	$394.112						
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$194.543	$202.300	$396.843						
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$197.219	$202.300	$399.519						
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$199.877	$202.300	$402.177						
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$202.387	$202.300	$404.687						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$205.057	$202.300	$407.357						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$207.709	$202.300	$410.009						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$210.349	$202.300	$412.649						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$212.989	$202.300	$415.289						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$215.623	$202.300	$417.923						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$218.269	$202.300	$420.569						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$220.909	$202.300	$423.209						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$223.531	$202.300	$425.831						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$226.183	$202.300	$428.483						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$228.860	$202.300	$431.160						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$231.566	$202.300	$433.866						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$234.178	$202.300	$436.478						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$236.994	$202.300	$439.294						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$239.895	$202.300	$442.195						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$242.887	$202.300	$445.187						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$245.976	$202.300	$448.276						
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$249.186	$202.300	$451.486				**$14.458.200**	**$26.364.070**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-15							**$202.300**							
1-sep-15	30-sep-15	30	19,26%	1,4786%	0,0483%	$2.931	$2.931	$202.300	$205.231						
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.812	$11.744	$202.300	$214.044						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.958	$20.701	$202.300	$223.001						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$30.023	$202.300	$232.323						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$39.673	$202.300	$241.973						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$49.596	$202.300	$251.896						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$59.664	$202.300	$261.964						

1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$69.715	$202.300	$272.015
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$79.619	$202.300	$281.919
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$82.812	$202.300	$285.112
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$85.973	$202.300	$288.273
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$89.111	$202.300	$291.411
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$92.237	$202.300	$294.537
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$95.199	$202.300	$297.499
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$98.325	$202.300	$300.625
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$101.426	$202.300	$303.726
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$104.521	$202.300	$306.821
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$107.592	$202.300	$309.892
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$110.627	$202.300	$312.927
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$113.649	$202.300	$315.949
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$116.653	$202.300	$318.953
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$119.633	$202.300	$321.933
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$122.595	$202.300	$324.895
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$125.544	$202.300	$327.844
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$128.457	$202.300	$330.757
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$131.449	$202.300	$333.749
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$134.393	$202.300	$336.693
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$137.330	$202.300	$339.630
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$140.274	$202.300	$342.574
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$143.211	$202.300	$345.511
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$146.142	$202.300	$348.442
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$149.080	$202.300	$351.380
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$152.017	$202.300	$354.317
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$154.924	$202.300	$357.224
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$157.819	$202.300	$360.119
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$160.702	$202.300	$363.002
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$163.560	$202.300	$365.860
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$166.461	$202.300	$368.761
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$169.350	$202.300	$371.650
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$172.203	$202.300	$374.503
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$174.982	$202.300	$377.282
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$177.750	$202.300	$380.050
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$180.517	$202.300	$382.817
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$183.309	$202.300	$385.609
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$186.113	$202.300	$388.413
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$188.880	$202.300	$391.180

1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$191.611	$202.300	$393.911							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$194.288	$202.300	$396.588							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$196.946	$202.300	$399.246							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$199.455	$202.300	$401.755							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$202.126	$202.300	$404.426							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$204.778	$202.300	$407.078							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$207.418	$202.300	$409.718							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$210.058	$202.300	$412.358							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$212.692	$202.300	$414.992							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$215.338	$202.300	$417.638							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$217.978	$202.300	$420.278							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$220.600	$202.300	$422.900							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$223.252	$202.300	$425.552							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$225.928	$202.300	$428.228							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$228.635	$202.300	$430.935							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$231.246	$202.300	$433.546							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$234.062	$202.300	$436.362							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$236.963	$202.300	$439.263							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$239.955	$202.300	$442.255							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$243.044	$202.300	$445.344							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$246.255	$202.300	$448.555					**$14.660.500**	**$26.610.324**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-15							**$202.300**							
1-oct-15	31-dic-15	90	19,33%	1,4836%	0,0484%	$8.812	$8.812	$202.300	$211.112						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.958	$17.770	$202.300	$220.070						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$27.092	$202.300	$229.392						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$36.742	$202.300	$239.042						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$46.665	$202.300	$248.965						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$56.733	$202.300	$259.033						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$66.783	$202.300	$269.083						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$76.688	$202.300	$278.988						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$79.880	$202.300	$282.180						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$83.042	$202.300	$285.342						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$86.180	$202.300	$288.480						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$89.305	$202.300	$291.605						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$92.268	$202.300	$294.568						

1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$95.393	$202.300	$297.693
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$98.495	$202.300	$300.795
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$101.590	$202.300	$303.890
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$104.661	$202.300	$306.961
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$107.695	$202.300	$309.995
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$110.718	$202.300	$313.018
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$113.722	$202.300	$316.022
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$116.702	$202.300	$319.002
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$119.663	$202.300	$321.963
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$122.613	$202.300	$324.913
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$125.526	$202.300	$327.826
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$128.518	$202.300	$330.818
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$131.461	$202.300	$333.761
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$134.399	$202.300	$336.699
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$137.342	$202.300	$339.642
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$140.280	$202.300	$342.580
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$143.211	$202.300	$345.511
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$146.148	$202.300	$348.448
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$149.086	$202.300	$351.386
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$151.993	$202.300	$354.293
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$154.888	$202.300	$357.188
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$157.771	$202.300	$360.071
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$160.629	$202.300	$362.929
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$163.530	$202.300	$365.830
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$166.419	$202.300	$368.719
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$169.271	$202.300	$371.571
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$172.051	$202.300	$374.351
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$174.818	$202.300	$377.118
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$177.586	$202.300	$379.886
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$180.378	$202.300	$382.678
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$183.181	$202.300	$385.481
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$185.949	$202.300	$388.249
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$188.680	$202.300	$390.980
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$191.356	$202.300	$393.656
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$194.015	$202.300	$396.315
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$196.524	$202.300	$398.824
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$199.194	$202.300	$401.494
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$201.846	$202.300	$404.146
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$204.486	$202.300	$406.786

1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$207.126	$202.300	$409.426							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$209.760	$202.300	$412.060							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$212.407	$202.300	$414.707							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$215.047	$202.300	$417.347							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$217.668	$202.300	$419.968							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$220.320	$202.300	$422.620							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$222.997	$202.300	$425.297							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$225.704	$202.300	$428.004							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$228.315	$202.300	$430.615							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$231.131	$202.300	$433.431							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$234.032	$202.300	$436.332							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$237.024	$202.300	$439.324							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$240.113	$202.300	$442.413							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$243.324	$202.300	$445.624					**$14.862.800**	**$26.853.648**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-15							**$202.300**							
1-nov-15	31-dic-15	60	19,33%	1,4836%	0,0484%	$5.875	$5.875	$202.300	$208.175						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.958	$14.833	$202.300	$217.133						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$24.155	$202.300	$226.455						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$33.804	$202.300	$236.104						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$43.727	$202.300	$246.027						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$53.796	$202.300	$256.096						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$63.846	$202.300	$266.146						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$73.750	$202.300	$276.050						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$76.943	$202.300	$279.243						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$80.105	$202.300	$282.405						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$83.242	$202.300	$285.542						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$86.368	$202.300	$288.668						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$89.330	$202.300	$291.630						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$92.456	$202.300	$294.756						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$95.557	$202.300	$297.857						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$98.652	$202.300	$300.952						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$101.723	$202.300	$304.023						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$104.758	$202.300	$307.058						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$107.780	$202.300	$310.080						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$110.784	$202.300	$313.084						

1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$113.764	$202.300	$316.064
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$116.726	$202.300	$319.026
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$119.675	$202.300	$321.975
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$122.589	$202.300	$324.889
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$125.581	$202.300	$327.881
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$128.524	$202.300	$330.824
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$131.461	$202.300	$333.761
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$134.405	$202.300	$336.705
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$137.342	$202.300	$339.642
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$140.274	$202.300	$342.574
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$143.211	$202.300	$345.511
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$146.148	$202.300	$348.448
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$149.055	$202.300	$351.355
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$151.950	$202.300	$354.250
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$154.833	$202.300	$357.133
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$157.692	$202.300	$359.992
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$160.593	$202.300	$362.893
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$163.481	$202.300	$365.781
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$166.334	$202.300	$368.634
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$169.113	$202.300	$371.413
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$171.881	$202.300	$374.181
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$174.648	$202.300	$376.948
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$177.440	$202.300	$379.740
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$180.244	$202.300	$382.544
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$183.012	$202.300	$385.312
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$185.743	$202.300	$388.043
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$188.419	$202.300	$390.719
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$191.077	$202.300	$393.377
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$193.587	$202.300	$395.887
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$196.257	$202.300	$398.557
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$198.909	$202.300	$401.209
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$201.549	$202.300	$403.849
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$204.189	$202.300	$406.489
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$206.823	$202.300	$409.123
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$209.469	$202.300	$411.769
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$212.109	$202.300	$414.409
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$214.731	$202.300	$417.031
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$217.383	$202.300	$419.683
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$220.060	$202.300	$422.360

1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$222.766	$202.300	$425.066							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$225.378	$202.300	$427.678							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$228.194	$202.300	$430.494							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$231.095	$202.300	$433.395							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$234.087	$202.300	$436.387							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$237.176	$202.300	$439.476							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$240.386	$202.300	$442.686					**$15.065.100**	**$27.094.034**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-15							**$202.300**							
1-dic-15	31-dic-15	30	19,33%	1,4836%	0,0484%	$2.937	$2.937	$202.300	$205.237						
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.958	$11.895	$202.300	$214.195						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$21.217	$202.300	$223.517						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$30.867	$202.300	$233.167						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$40.790	$202.300	$243.090						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$50.858	$202.300	$253.158						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$60.908	$202.300	$263.208						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$70.813	$202.300	$273.113						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$74.005	$202.300	$276.305						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$77.167	$202.300	$279.467						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$80.305	$202.300	$282.605						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$83.431	$202.300	$285.731						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$86.393	$202.300	$288.693						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$89.519	$202.300	$291.819						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$92.620	$202.300	$294.920						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$95.715	$202.300	$298.015						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$98.786	$202.300	$301.086						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$101.820	$202.300	$304.120						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$104.843	$202.300	$307.143						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$107.847	$202.300	$310.147						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$110.827	$202.300	$313.127						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$113.788	$202.300	$316.088						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$116.738	$202.300	$319.038						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$119.651	$202.300	$321.951						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$122.643	$202.300	$324.943						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$125.587	$202.300	$327.887						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$128.524	$202.300	$330.824						

1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$131.467	$202.300	$333.767
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$134.405	$202.300	$336.705
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$137.336	$202.300	$339.636
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$140.274	$202.300	$342.574
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$143.211	$202.300	$345.511
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$146.118	$202.300	$348.418
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$149.013	$202.300	$351.313
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$151.896	$202.300	$354.196
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$154.754	$202.300	$357.054
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$157.655	$202.300	$359.955
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$160.544	$202.300	$362.844
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$163.396	$202.300	$365.696
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$166.176	$202.300	$368.476
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$168.944	$202.300	$371.244
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$171.711	$202.300	$374.011
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$174.503	$202.300	$376.803
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$177.307	$202.300	$379.607
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$180.074	$202.300	$382.374
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$182.805	$202.300	$385.105
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$185.482	$202.300	$387.782
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$188.140	$202.300	$390.440
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$190.649	$202.300	$392.949
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$193.319	$202.300	$395.619
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$195.972	$202.300	$398.272
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$198.612	$202.300	$400.912
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$201.252	$202.300	$403.552
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$203.886	$202.300	$406.186
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$206.532	$202.300	$408.832
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$209.172	$202.300	$411.472
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$211.794	$202.300	$414.094
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$214.446	$202.300	$416.746
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$217.122	$202.300	$419.422
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$219.829	$202.300	$422.129
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$222.440	$202.300	$424.740
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$225.256	$202.300	$427.556
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$228.157	$202.300	$430.457
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$231.149	$202.300	$433.449
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$234.238	$202.300	$436.538
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$237.449	$202.300	$439.749

$15.267.400 **$27.331.483**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-16							**$202.300**							
1-ene-16	31-mar-16	90	19,68%	1,5084%	0,0492%	$8.958	$8.958	$202.300	$211.258						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$18.280	$202.300	$220.580						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$27.930	$202.300	$230.230						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$37.852	$202.300	$240.152						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$47.921	$202.300	$250.221						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$57.971	$202.300	$260.271						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$67.876	$202.300	$270.176						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$71.068	$202.300	$273.368						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$74.230	$202.300	$276.530						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$77.368	$202.300	$279.668						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$80.493	$202.300	$282.793						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$83.456	$202.300	$285.756						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$86.581	$202.300	$288.881						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$89.682	$202.300	$291.982						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$92.778	$202.300	$295.078						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$95.849	$202.300	$298.149						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$98.883	$202.300	$301.183						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$101.905	$202.300	$304.205						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$104.910	$202.300	$307.210						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$107.889	$202.300	$310.189						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$110.851	$202.300	$313.151						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$113.801	$202.300	$316.101						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$116.714	$202.300	$319.014						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$119.706	$202.300	$322.006						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$122.649	$202.300	$324.949						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$125.587	$202.300	$327.887						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$128.530	$202.300	$330.830						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$131.467	$202.300	$333.767						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$134.399	$202.300	$336.699						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$137.336	$202.300	$339.636						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$140.274	$202.300	$342.574						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$143.181	$202.300	$345.481						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$146.076	$202.300	$348.376						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$148.958	$202.300	$351.258						

1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$151.817	$202.300	$354.117							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$154.718	$202.300	$357.018							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$157.607	$202.300	$359.907							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$160.459	$202.300	$362.759							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$163.239	$202.300	$365.539							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$166.006	$202.300	$368.306							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$168.774	$202.300	$371.074							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$171.565	$202.300	$373.865							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$174.369	$202.300	$376.669							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$177.137	$202.300	$379.437							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$179.868	$202.300	$382.168							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$182.544	$202.300	$384.844							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$185.202	$202.300	$387.502							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$187.712	$202.300	$390.012							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$190.382	$202.300	$392.682							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$193.034	$202.300	$395.334							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$195.674	$202.300	$397.974							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$198.314	$202.300	$400.614							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$200.948	$202.300	$403.248							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$203.594	$202.300	$405.894							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$206.234	$202.300	$408.534							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$208.856	$202.300	$411.156							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$211.508	$202.300	$413.808							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$214.185	$202.300	$416.485							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$216.891	$202.300	$419.191							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$219.503	$202.300	$421.803							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$222.319	$202.300	$424.619							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$225.220	$202.300	$427.520							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$228.212	$202.300	$430.512							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$231.301	$202.300	$433.601							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$234.511	$202.300	$436.811					**$15.469.700**	**$27.565.995**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-16							**$202.300**							
1-feb-16	31-mar-16	60	19,68%	1,5084%	0,0492%	$5.972	$5.972	$202.300	$208.272						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$15.294	$202.300	$217.594						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$24.944	$202.300	$227.244						

1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$34.866	$202.300	$237.166
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$44.935	$202.300	$247.235
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$54.985	$202.300	$257.285
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$64.890	$202.300	$267.190
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$68.082	$202.300	$270.382
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$71.244	$202.300	$273.544
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$74.382	$202.300	$276.682
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$77.507	$202.300	$279.807
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$80.470	$202.300	$282.770
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$83.595	$202.300	$285.895
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$86.696	$202.300	$288.996
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$89.792	$202.300	$292.092
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$92.863	$202.300	$295.163
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$95.897	$202.300	$298.197
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$98.919	$202.300	$301.219
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$101.924	$202.300	$304.224
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$104.903	$202.300	$307.203
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$107.865	$202.300	$310.165
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$110.815	$202.300	$313.115
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$113.728	$202.300	$316.028
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$116.720	$202.300	$319.020
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$119.663	$202.300	$321.963
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$122.601	$202.300	$324.901
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$125.544	$202.300	$327.844
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$128.482	$202.300	$330.782
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$131.413	$202.300	$333.713
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$134.350	$202.300	$336.650
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$137.288	$202.300	$339.588
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$140.195	$202.300	$342.495
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$143.090	$202.300	$345.390
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$145.972	$202.300	$348.272
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$148.831	$202.300	$351.131
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$151.732	$202.300	$354.032
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$154.621	$202.300	$356.921
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$157.473	$202.300	$359.773
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$160.253	$202.300	$362.553
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$163.020	$202.300	$365.320
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$165.788	$202.300	$368.088
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$168.579	$202.300	$370.879

1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$171.383	$202.300	$373.683							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$174.151	$202.300	$376.451							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$176.882	$202.300	$379.182							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$179.558	$202.300	$381.858							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$182.216	$202.300	$384.516							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$184.726	$202.300	$387.026							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$187.396	$202.300	$389.696							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$190.048	$202.300	$392.348							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$192.688	$202.300	$394.988							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$195.328	$202.300	$397.628							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$197.962	$202.300	$400.262							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$200.608	$202.300	$402.908							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$203.248	$202.300	$405.548							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$205.870	$202.300	$408.170							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$208.522	$202.300	$410.822							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$211.199	$202.300	$413.499							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$213.906	$202.300	$416.206							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$216.517	$202.300	$418.817							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$219.333	$202.300	$421.633							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$222.234	$202.300	$424.534							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$225.226	$202.300	$427.526							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$228.315	$202.300	$430.615							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$231.525	$202.300	$433.825						**$15.672.000**	**$27.797.520**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-16							**$202.300**							
1-mar-16	31-mar-16	30	19,68%	1,5084%	0,0492%	$2.986	$2.986	$202.300	$205.286						
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$9.322	$12.308	$202.300	$214.608						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$9.650	$21.958	$202.300	$224.258						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$9.923	$31.880	$202.300	$234.180						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$10.068	$41.949	$202.300	$244.249						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$10.050	$51.999	$202.300	$254.299						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$9.905	$61.904	$202.300	$264.204						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.192	$65.096	$202.300	$267.396						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.162	$68.258	$202.300	$270.558						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.138	$71.396	$202.300	$273.696						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.126	$74.521	$202.300	$276.821						

1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$2.962	$77.484	$202.300	$279.784
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.126	$80.609	$202.300	$282.909
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.101	$83.711	$202.300	$286.011
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.095	$86.806	$202.300	$289.106
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.071	$89.877	$202.300	$292.177
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.035	$92.911	$202.300	$295.211
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.022	$95.933	$202.300	$298.233
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.004	$98.938	$202.300	$301.238
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$2.980	$101.918	$202.300	$304.218
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$2.962	$104.879	$202.300	$307.179
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$2.950	$107.829	$202.300	$310.129
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$2.913	$110.742	$202.300	$313.042
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$2.992	$113.734	$202.300	$316.034
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$2.943	$116.677	$202.300	$318.977
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$2.937	$119.615	$202.300	$321.915
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$2.943	$122.558	$202.300	$324.858
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$2.937	$125.496	$202.300	$327.796
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$2.931	$128.427	$202.300	$330.727
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$2.937	$131.364	$202.300	$333.664
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$2.937	$134.302	$202.300	$336.602
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$2.907	$137.209	$202.300	$339.509
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$2.895	$140.104	$202.300	$342.404
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$2.883	$142.986	$202.300	$345.286
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$2.858	$145.845	$202.300	$348.145
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$2.901	$148.746	$202.300	$351.046
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$2.889	$151.635	$202.300	$353.935
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$2.852	$154.487	$202.300	$356.787
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$2.780	$157.267	$202.300	$359.567
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$2.767	$160.034	$202.300	$362.334
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$2.767	$162.802	$202.300	$365.102
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$2.792	$165.593	$202.300	$367.893
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$2.804	$168.397	$202.300	$370.697
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$2.767	$171.165	$202.300	$373.465
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$2.731	$173.896	$202.300	$376.196
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$2.676	$176.572	$202.300	$378.872
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$2.658	$179.231	$202.300	$381.531
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.509	$181.740	$202.300	$384.040
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$2.670	$184.410	$202.300	$386.710
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$2.652	$187.062	$202.300	$389.362

1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$2.640	$189.702	$202.300	$392.002							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$2.640	$192.342	$202.300	$394.642							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$2.634	$194.976	$202.300	$397.276							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$2.646	$197.622	$202.300	$399.922							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$2.640	$200.262	$202.300	$402.562							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$2.622	$202.884	$202.300	$405.184							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$2.652	$205.536	$202.300	$407.836							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$2.676	$208.213	$202.300	$410.513							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$2.707	$210.920	$202.300	$413.220							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$2.611	$213.531	$202.300	$415.831							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$2.816	$216.347	$202.300	$418.647							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$2.901	$219.248	$202.300	$421.548							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$2.992	$222.240	$202.300	$424.540							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.089	$225.329	$202.300	$427.629							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.211	$228.540	$202.300	$430.840					**$15.874.300**		**$28.026.060**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-16							**$331.900**							
1-abr-16	30-jun-16	90	20,54%	1,5689%	0,0512%	$15.294	$15.294	$331.900	$347.194						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$15.832	$31.126	$331.900	$363.026						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$16.280	$47.405	$331.900	$379.305						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$16.519	$63.924	$331.900	$395.824						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$16.489	$80.413	$331.900	$412.313						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$16.250	$96.663	$331.900	$428.563						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$5.237	$101.900	$331.900	$433.800						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$5.188	$107.088	$331.900	$438.988						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$5.148	$112.235	$331.900	$444.135						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$5.128	$117.363	$331.900	$449.263						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$4.860	$122.224	$331.900	$454.124						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$5.128	$127.351	$331.900	$459.251						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$5.088	$132.439	$331.900	$464.339						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$5.078	$137.517	$331.900	$469.417						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$5.038	$142.556	$331.900	$474.456						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$4.979	$147.534	$331.900	$479.434						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$4.959	$152.493	$331.900	$484.393						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$4.929	$157.421	$331.900	$489.321						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$4.889	$162.310	$331.900	$494.210						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$4.859	$167.169	$331.900	$499.069
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$4.839	$172.009	$331.900	$503.909
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$4.779	$176.788	$331.900	$508.688
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$4.909	$181.697	$331.900	$513.597
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$4.829	$186.526	$331.900	$518.426
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$4.819	$191.345	$331.900	$523.245
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$4.829	$196.174	$331.900	$528.074
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$4.819	$200.993	$331.900	$532.893
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$4.809	$205.803	$331.900	$537.703
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$4.819	$210.622	$331.900	$542.522
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$4.819	$215.441	$331.900	$547.341
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$4.769	$220.210	$331.900	$552.110
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$4.749	$224.960	$331.900	$556.860
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$4.730	$229.689	$331.900	$561.589
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$4.690	$234.379	$331.900	$566.279
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$4.759	$239.139	$331.900	$571.039
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$4.740	$243.878	$331.900	$575.778
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$4.680	$248.558	$331.900	$580.458
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$4.560	$253.118	$331.900	$585.018
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$4.540	$257.659	$331.900	$589.559
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$4.540	$262.199	$331.900	$594.099
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$4.580	$266.779	$331.900	$598.679
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$4.600	$271.379	$331.900	$603.279
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$4.540	$275.920	$331.900	$607.820
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$4.481	$280.400	$331.900	$612.300
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$4.391	$284.791	$331.900	$616.691
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$4.361	$289.153	$331.900	$621.053
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$4.117	$293.269	$331.900	$625.169
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$4.381	$297.651	$331.900	$629.551
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$4.351	$302.002	$331.900	$633.902
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$4.331	$306.333	$331.900	$638.233
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$4.331	$310.664	$331.900	$642.564
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$4.321	$314.986	$331.900	$646.886
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$4.341	$319.327	$331.900	$651.227
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$4.331	$323.658	$331.900	$655.558
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$4.301	$327.960	$331.900	$659.860
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$4.351	$332.311	$331.900	$664.211
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$4.391	$336.702	$331.900	$668.602
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$4.441	$341.143	$331.900	$673.043

1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$4.284	$345.427	$331.900	$677.327							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$4.620	$350.047	$331.900	$681.947							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$4.759	$354.806	$331.900	$686.706							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$4.909	$359.715	$331.900	$691.615							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$5.068	$364.783	$331.900	$696.683							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$5.267	$370.051	$331.900	$701.951						**$16.206.200**	**$28.396.110**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-16							**$234.700**							
1-may-16	30-jun-16	60	20,54%	1,5689%	0,0512%	$7.210	$7.210	$234.700	$241.910						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$11.195	$18.405	$234.700	$253.105						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$11.512	$29.917	$234.700	$264.617						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$41.598	$234.700	$276.298						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$53.258	$234.700	$287.958						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$64.749	$234.700	$299.449						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$68.453	$234.700	$303.153						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$72.121	$234.700	$306.821						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$75.761	$234.700	$310.461						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$79.387	$234.700	$314.087						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$82.824	$234.700	$317.524						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$86.450	$234.700	$321.150						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$90.048	$234.700	$324.748						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$93.639	$234.700	$328.339						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$97.202	$234.700	$331.902						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$100.722	$234.700	$335.422						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$104.229	$234.700	$338.929						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$107.714	$234.700	$342.414						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$111.171	$234.700	$345.871						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$114.607	$234.700	$349.307						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$118.029	$234.700	$352.729						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$121.409	$234.700	$356.109						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$124.880	$234.700	$359.580						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$128.295	$234.700	$362.995						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$131.703	$234.700	$366.403						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$135.118	$234.700	$369.818						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$138.526	$234.700	$373.226						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$141.926	$234.700	$376.626						

1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$145.334	$234.700	$380.034							
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$148.742	$234.700	$383.442							
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$152.115	$234.700	$386.815							
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$155.473	$234.700	$390.173							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$158.818	$234.700	$393.518							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$162.134	$234.700	$396.834							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$165.500	$234.700	$400.200							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$168.851	$234.700	$403.551							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$172.160	$234.700	$406.860							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$175.385	$234.700	$410.085							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$178.596	$234.700	$413.296							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$181.807	$234.700	$416.507							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$185.045	$234.700	$419.745							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$188.298	$234.700	$422.998							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$191.509	$234.700	$426.209							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$194.678	$234.700	$429.378							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$197.783	$234.700	$432.483							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$200.867	$234.700	$435.567							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$203.778	$234.700	$438.478							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$206.876	$234.700	$441.576							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$209.953	$234.700	$444.653							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$213.016	$234.700	$447.716							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$216.078	$234.700	$450.778							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$219.134	$234.700	$453.834							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$222.204	$234.700	$456.904							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$225.267	$234.700	$459.967							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$228.309	$234.700	$463.009							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$231.386	$234.700	$466.086							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$234.491	$234.700	$469.191							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$237.631	$234.700	$472.331							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$240.660	$234.700	$475.360							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$243.927	$234.700	$478.627							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$247.293	$234.700	$481.993							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$250.764	$234.700	$485.464							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$254.348	$234.700	$489.048							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$258.073	$234.700	$492.773						**$16.440.900**	**$28.654.183**

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar

Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-16							**$234.700**							
1-jun-16	30-jun-16	30	20,54%	1,5689%	0,0512%	$3.605	$3.605	$234.700	$238.305						
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$11.195	$14.800	$234.700	$249.500						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$11.512	$26.312	$234.700	$261.012						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$37.993	$234.700	$272.693						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$49.653	$234.700	$284.353						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$61.144	$234.700	$295.844						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$64.848	$234.700	$299.548						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$68.516	$234.700	$303.216						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$72.156	$234.700	$306.856						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$75.782	$234.700	$310.482						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$79.219	$234.700	$313.919						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$82.845	$234.700	$317.545						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$86.443	$234.700	$321.143						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$90.034	$234.700	$324.734						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$93.597	$234.700	$328.297						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$97.117	$234.700	$331.817						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$100.624	$234.700	$335.324						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$104.109	$234.700	$338.809						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$107.566	$234.700	$342.266						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$111.002	$234.700	$345.702						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$114.424	$234.700	$349.124						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$117.804	$234.700	$352.504						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$121.275	$234.700	$355.975						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$124.690	$234.700	$359.390						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$128.098	$234.700	$362.798						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$131.513	$234.700	$366.213						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$134.921	$234.700	$369.621						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$138.321	$234.700	$373.021						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$141.729	$234.700	$376.429						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$145.137	$234.700	$379.837						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$148.510	$234.700	$383.210						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$151.868	$234.700	$386.568						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$155.213	$234.700	$389.913						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$158.529	$234.700	$393.229						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$161.895	$234.700	$396.595						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$165.246	$234.700	$399.946						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$168.555	$234.700	$403.255						

1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$171.780	$234.700	$406.480
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$174.991	$234.700	$409.691
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$178.202	$234.700	$412.902
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$181.440	$234.700	$416.140
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$184.693	$234.700	$419.393
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$187.904	$234.700	$422.604
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$191.073	$234.700	$425.773
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$194.178	$234.700	$428.878
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$197.262	$234.700	$431.962
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$200.173	$234.700	$434.873
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$203.271	$234.700	$437.971
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$206.348	$234.700	$441.048
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$209.411	$234.700	$444.111
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$212.473	$234.700	$447.173
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$215.529	$234.700	$450.229
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$218.599	$234.700	$453.299
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$221.662	$234.700	$456.362
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$224.704	$234.700	$459.404
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$227.781	$234.700	$462.481
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$230.886	$234.700	$465.586
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$234.026	$234.700	$468.726
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$237.055	$234.700	$471.755
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$240.322	$234.700	$475.022
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$243.688	$234.700	$478.388
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$247.159	$234.700	$481.859
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$250.743	$234.700	$485.443
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$254.468	$234.700	$489.168

$16.675.600 **$28.908.651**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-16							**$234.700**							
1-jul-16	30-sep-16	90	21,34%	1,6249%	0,0530%	$11.195	$11.195	$234.700	$245.895						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$11.512	$22.707	$234.700	$257.407						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$34.388	$234.700	$269.088						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$46.048	$234.700	$280.748						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$57.539	$234.700	$292.239						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$61.243	$234.700	$295.943						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$64.911	$234.700	$299.611						

1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$68.551	$234.700	$303.251
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$72.177	$234.700	$306.877
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$75.614	$234.700	$310.314
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$79.240	$234.700	$313.940
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$82.838	$234.700	$317.538
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$86.429	$234.700	$321.129
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$89.992	$234.700	$324.692
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$93.512	$234.700	$328.212
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$97.019	$234.700	$331.719
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$100.504	$234.700	$335.204
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$103.961	$234.700	$338.661
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$107.397	$234.700	$342.097
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$110.819	$234.700	$345.519
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$114.199	$234.700	$348.899
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$117.670	$234.700	$352.370
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$121.085	$234.700	$355.785
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$124.493	$234.700	$359.193
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$127.908	$234.700	$362.608
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$131.316	$234.700	$366.016
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$134.716	$234.700	$369.416
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$138.124	$234.700	$372.824
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$141.532	$234.700	$376.232
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$144.905	$234.700	$379.605
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$148.263	$234.700	$382.963
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$151.608	$234.700	$386.308
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$154.924	$234.700	$389.624
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$158.290	$234.700	$392.990
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$161.641	$234.700	$396.341
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$164.950	$234.700	$399.650
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$168.175	$234.700	$402.875
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$171.386	$234.700	$406.086
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$174.597	$234.700	$409.297
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$177.835	$234.700	$412.535
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$181.088	$234.700	$415.788
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$184.299	$234.700	$418.999
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$187.468	$234.700	$422.168
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$190.573	$234.700	$425.273
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$193.657	$234.700	$428.357
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$196.568	$234.700	$431.268

1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$199.666	$234.700	$434.366							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$202.743	$234.700	$437.443							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$205.806	$234.700	$440.506							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$208.868	$234.700	$443.568							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$211.924	$234.700	$446.624							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$214.994	$234.700	$449.694							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$218.057	$234.700	$452.757							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$221.099	$234.700	$455.799							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$224.176	$234.700	$458.876							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$227.281	$234.700	$461.981							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$230.421	$234.700	$465.121							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$233.450	$234.700	$468.150							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$236.717	$234.700	$471.417							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$240.083	$234.700	$474.783							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$243.554	$234.700	$478.254							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$247.138	$234.700	$481.838							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$250.863	$234.700	$485.563					**$16.910.300**	**$29.159.514**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-16							**$234.700**							
1-ago-16	30-sep-16	60	21,34%	1,6249%	0,0530%	$7.463	$7.463	$234.700	$242.163						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$11.512	$18.975	$234.700	$253.675						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$30.657	$234.700	$265.357						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$42.316	$234.700	$277.016						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$53.807	$234.700	$288.507						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$57.511	$234.700	$292.211						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$61.179	$234.700	$295.879						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$64.819	$234.700	$299.519						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$68.446	$234.700	$303.146						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$71.883	$234.700	$306.583						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$75.509	$234.700	$310.209						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$79.107	$234.700	$313.807						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$82.697	$234.700	$317.397						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$86.260	$234.700	$320.960						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$89.781	$234.700	$324.481						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$93.287	$234.700	$327.987						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$96.772	$234.700	$331.472						

1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$100.230	$234.700	$334.930
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$103.666	$234.700	$338.366
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$107.088	$234.700	$341.788
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$110.467	$234.700	$345.167
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$113.938	$234.700	$348.638
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$117.353	$234.700	$352.053
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$120.761	$234.700	$355.461
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$124.176	$234.700	$358.876
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$127.584	$234.700	$362.284
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$130.985	$234.700	$365.685
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$134.393	$234.700	$369.093
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$137.800	$234.700	$372.500
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$141.173	$234.700	$375.873
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$144.532	$234.700	$379.232
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$147.876	$234.700	$382.576
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$151.192	$234.700	$385.892
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$154.558	$234.700	$389.258
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$157.909	$234.700	$392.609
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$161.219	$234.700	$395.919
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$164.443	$234.700	$399.143
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$167.654	$234.700	$402.354
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$170.865	$234.700	$405.565
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$174.104	$234.700	$408.804
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$177.357	$234.700	$412.057
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$180.567	$234.700	$415.267
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$183.736	$234.700	$418.436
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$186.841	$234.700	$421.541
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$189.925	$234.700	$424.625
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$192.836	$234.700	$427.536
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$195.934	$234.700	$430.634
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$199.011	$234.700	$433.711
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$202.074	$234.700	$436.774
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$205.137	$234.700	$439.837
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$208.193	$234.700	$442.893
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$211.262	$234.700	$445.962
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$214.325	$234.700	$449.025
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$217.367	$234.700	$452.067
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$220.444	$234.700	$455.144
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$223.549	$234.700	$458.249

1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$226.689	$234.700	$461.389
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$229.719	$234.700	$464.419
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$232.986	$234.700	$467.686
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$236.351	$234.700	$471.051
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$239.823	$234.700	$474.523
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$243.406	$234.700	$478.106
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$247.131	$234.700	$481.831

$17.145.000 **$29.406.645**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-16							**$234.700**							
1-sep-16	30-sep-16	30	21,34%	1,6249%	0,0530%	$3.732	$3.732	$234.700	$238.432						
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$11.512	$15.244	$234.700	$249.944						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$26.925	$234.700	$261.625						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$38.585	$234.700	$273.285						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$50.076	$234.700	$284.776						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$53.779	$234.700	$288.479						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$57.448	$234.700	$292.148						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$61.088	$234.700	$295.788						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$64.714	$234.700	$299.414						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$68.151	$234.700	$302.851						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$71.777	$234.700	$306.477						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$75.375	$234.700	$310.075						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$78.966	$234.700	$313.666						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$82.528	$234.700	$317.228						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$86.049	$234.700	$320.749						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$89.555	$234.700	$324.255						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$93.041	$234.700	$327.741						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$96.498	$234.700	$331.198						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$99.934	$234.700	$334.634						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$103.356	$234.700	$338.056						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$106.735	$234.700	$341.435						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$110.207	$234.700	$344.907						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$113.622	$234.700	$348.322						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$117.029	$234.700	$351.729						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$120.444	$234.700	$355.144						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$123.852	$234.700	$358.552						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$127.253	$234.700	$361.953						

1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$130.661	$234.700	$365.361							
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$134.069	$234.700	$368.769							
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$137.441	$234.700	$372.141							
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$140.800	$234.700	$375.500							
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$144.144	$234.700	$378.844							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$147.461	$234.700	$382.161							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$150.826	$234.700	$385.526							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$154.178	$234.700	$388.878							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$157.487	$234.700	$392.187							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$160.712	$234.700	$395.412							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$163.922	$234.700	$398.622							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$167.133	$234.700	$401.833							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$170.372	$234.700	$405.072							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$173.625	$234.700	$408.325							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$176.836	$234.700	$411.536							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$180.004	$234.700	$414.704							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$183.109	$234.700	$417.809							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$186.193	$234.700	$420.893							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$189.104	$234.700	$423.804							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$192.202	$234.700	$426.902							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$195.279	$234.700	$429.979							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$198.342	$234.700	$433.042							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$201.405	$234.700	$436.105							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$204.461	$234.700	$439.161							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$207.531	$234.700	$442.231							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$210.593	$234.700	$445.293							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$213.635	$234.700	$448.335							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$216.712	$234.700	$451.412							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$219.817	$234.700	$454.517							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$222.957	$234.700	$457.657							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$225.987	$234.700	$460.687							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$229.254	$234.700	$463.954							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$232.620	$234.700	$467.320							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$236.091	$234.700	$470.791							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$239.675	$234.700	$474.375							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$243.399	$234.700	$478.099						**$17.379.700**	**$29.650.044**

Periodo	No. Dias	Tasa de Interes	Intereses	Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar

Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados	Capital	mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-16							**$234.700**							
1-oct-16	31-dic-16	90	21,99%	1,6702%	0,0545%	$11.512	$11.512	$234.700	$246.212						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$23.193	$234.700	$257.893						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$34.853	$234.700	$269.553						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$46.344	$234.700	$281.044						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$50.047	$234.700	$284.747						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$53.716	$234.700	$288.416						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$57.356	$234.700	$292.056						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$60.982	$234.700	$295.682						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$64.419	$234.700	$299.119						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$68.045	$234.700	$302.745						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$71.643	$234.700	$306.343						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$75.234	$234.700	$309.934						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$78.797	$234.700	$313.497						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$82.317	$234.700	$317.017						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$85.824	$234.700	$320.524						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$89.309	$234.700	$324.009						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$92.766	$234.700	$327.466						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$96.202	$234.700	$330.902						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$99.624	$234.700	$334.324						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$103.004	$234.700	$337.704						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$106.475	$234.700	$341.175						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$109.890	$234.700	$344.590						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$113.298	$234.700	$347.998						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$116.713	$234.700	$351.413						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$120.120	$234.700	$354.820						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$123.521	$234.700	$358.221						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$126.929	$234.700	$361.629						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$130.337	$234.700	$365.037						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$133.710	$234.700	$368.410						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$137.068	$234.700	$371.768						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$140.413	$234.700	$375.113						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$143.729	$234.700	$378.429						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$147.094	$234.700	$381.794						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$150.446	$234.700	$385.146						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$153.755	$234.700	$388.455						
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$156.980	$234.700	$391.680						
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$160.191	$234.700	$394.891						

1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$163.401	$234.700	$398.101							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$166.640	$234.700	$401.340							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$169.893	$234.700	$404.593							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$173.104	$234.700	$407.804							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$176.272	$234.700	$410.972							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$179.377	$234.700	$414.077							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$182.461	$234.700	$417.161							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$185.373	$234.700	$420.073							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$188.471	$234.700	$423.171							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$191.548	$234.700	$426.248							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$194.610	$234.700	$429.310							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$197.673	$234.700	$432.373							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$200.729	$234.700	$435.429							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$203.799	$234.700	$438.499							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$206.862	$234.700	$441.562							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$209.903	$234.700	$444.603							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$212.980	$234.700	$447.680							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$216.085	$234.700	$450.785							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$219.226	$234.700	$453.926							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$222.255	$234.700	$456.955							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$225.522	$234.700	$460.222							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$228.888	$234.700	$463.588							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$232.359	$234.700	$467.059							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$235.943	$234.700	$470.643							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$239.668	$234.700	$474.368						**$17.614.400**	**$29.889.712**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-nov-16							**$234.700**							
1-nov-16	31-dic-16	60	21,99%	1,6702%	0,0545%	$7.675	$7.675	$234.700	$242.375						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$19.356	$234.700	$254.056						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$31.016	$234.700	$265.716						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$42.507	$234.700	$277.207						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$46.210	$234.700	$280.910						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$49.878	$234.700	$284.578						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$53.519	$234.700	$288.219						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$57.145	$234.700	$291.845						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$60.582	$234.700	$295.282						

1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$64.208	$234.700	$298.908
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$67.806	$234.700	$302.506
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$71.397	$234.700	$306.097
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$74.959	$234.700	$309.659
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$78.480	$234.700	$313.180
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$81.986	$234.700	$316.686
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$85.472	$234.700	$320.172
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$88.929	$234.700	$323.629
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$92.365	$234.700	$327.065
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$95.787	$234.700	$330.487
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$99.166	$234.700	$333.866
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$102.638	$234.700	$337.338
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$106.052	$234.700	$340.752
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$109.460	$234.700	$344.160
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$112.875	$234.700	$347.575
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$116.283	$234.700	$350.983
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$119.684	$234.700	$354.384
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$123.092	$234.700	$357.792
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$126.500	$234.700	$361.200
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$129.872	$234.700	$364.572
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$133.231	$234.700	$367.931
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$136.575	$234.700	$371.275
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$139.892	$234.700	$374.592
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$143.257	$234.700	$377.957
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$146.609	$234.700	$381.309
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$149.918	$234.700	$384.618
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$153.143	$234.700	$387.843
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$156.353	$234.700	$391.053
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$159.564	$234.700	$394.264
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$162.803	$234.700	$397.503
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$166.056	$234.700	$400.756
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$169.267	$234.700	$403.967
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$172.435	$234.700	$407.135
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$175.540	$234.700	$410.240
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$178.624	$234.700	$413.324
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$181.535	$234.700	$416.235
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$184.633	$234.700	$419.333
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$187.710	$234.700	$422.410
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$190.773	$234.700	$425.473

1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$193.836	$234.700	$428.536							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$196.892	$234.700	$431.592							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$199.962	$234.700	$434.662							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$203.024	$234.700	$437.724							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$206.066	$234.700	$440.766							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$209.143	$234.700	$443.843							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$212.248	$234.700	$446.948							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$215.388	$234.700	$450.088							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$218.418	$234.700	$453.118							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$221.685	$234.700	$456.385							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$225.051	$234.700	$459.751							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$228.522	$234.700	$463.222							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$232.106	$234.700	$466.806							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$235.830	$234.700	$470.530					**$17.849.100**	**$30.125.542**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-dic-16							**$234.700**							
1-dic-16	31-dic-16	30	21,99%	1,6702%	0,0545%	$3.837	$3.837	$234.700	$238.537						
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$15.518	$234.700	$250.218						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$27.178	$234.700	$261.878						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$38.669	$234.700	$273.369						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$42.373	$234.700	$277.073						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$46.041	$234.700	$280.741						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$49.681	$234.700	$284.381						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$53.307	$234.700	$288.007						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$56.744	$234.700	$291.444						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$60.370	$234.700	$295.070						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$63.968	$234.700	$298.668						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$67.559	$234.700	$302.259						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$71.122	$234.700	$305.822						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$74.643	$234.700	$309.343						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$78.149	$234.700	$312.849						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$81.634	$234.700	$316.334						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$85.091	$234.700	$319.791						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$88.527	$234.700	$323.227						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$91.949	$234.700	$326.649						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$95.329	$234.700	$330.029						

1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$98.800	$234.700	$333.500
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$102.215	$234.700	$336.915
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$105.623	$234.700	$340.323
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$109.038	$234.700	$343.738
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$112.446	$234.700	$347.146
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$115.847	$234.700	$350.547
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$119.254	$234.700	$353.954
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$122.662	$234.700	$357.362
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$126.035	$234.700	$360.735
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$129.393	$234.700	$364.093
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$132.738	$234.700	$367.438
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$136.054	$234.700	$370.754
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$139.420	$234.700	$374.120
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$142.771	$234.700	$377.471
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$146.081	$234.700	$380.781
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$149.305	$234.700	$384.005
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$152.516	$234.700	$387.216
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$155.727	$234.700	$390.427
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$158.966	$234.700	$393.666
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$162.219	$234.700	$396.919
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$165.429	$234.700	$400.129
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$168.598	$234.700	$403.298
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$171.703	$234.700	$406.403
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$174.787	$234.700	$409.487
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$177.698	$234.700	$412.398
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$180.796	$234.700	$415.496
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$183.873	$234.700	$418.573
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$186.936	$234.700	$421.636
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$189.999	$234.700	$424.699
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$193.054	$234.700	$427.754
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$196.124	$234.700	$430.824
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$199.187	$234.700	$433.887
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$202.229	$234.700	$436.929
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$205.306	$234.700	$440.006
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$208.411	$234.700	$443.111
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$211.551	$234.700	$446.251
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$214.581	$234.700	$449.281
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$217.848	$234.700	$452.548
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$221.213	$234.700	$455.913

1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$224.684	$234.700	$459.384								
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$228.268	$234.700	$462.968								
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$231.993	$234.700	$466.693							**$18.083.800**	**$30.357.535**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ene-17							**$234.700**							
1-ene-17	31-mar-17	90	22,34%	1,6945%	0,0553%	$11.681	$11.681	$234.700	$246.381						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$23.341	$234.700	$258.041						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$34.832	$234.700	$269.532						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$38.535	$234.700	$273.235						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$42.204	$234.700	$276.904						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$45.844	$234.700	$280.544						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$49.470	$234.700	$284.170						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$52.907	$234.700	$287.607						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$56.533	$234.700	$291.233						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$60.131	$234.700	$294.831						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$63.722	$234.700	$298.422						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$67.285	$234.700	$301.985						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$70.805	$234.700	$305.505						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$74.312	$234.700	$309.012						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$77.797	$234.700	$312.497						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$81.254	$234.700	$315.954						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$84.690	$234.700	$319.390						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$88.112	$234.700	$322.812						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$91.492	$234.700	$326.192						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$94.963	$234.700	$329.663						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$98.378	$234.700	$333.078						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$101.786	$234.700	$336.486						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$105.201	$234.700	$339.901						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$108.608	$234.700	$343.308						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$112.009	$234.700	$346.709						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$115.417	$234.700	$350.117						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$118.825	$234.700	$353.525						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$122.197	$234.700	$356.897						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$125.556	$234.700	$360.256						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$128.901	$234.700	$363.601						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$132.217	$234.700	$366.917						

1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$135.582	$234.700	$370.282							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$138.934	$234.700	$373.634							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$142.243	$234.700	$376.943							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$145.468	$234.700	$380.168							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$148.679	$234.700	$383.379							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$151.889	$234.700	$386.589							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$155.128	$234.700	$389.828							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$158.381	$234.700	$393.081							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$161.592	$234.700	$396.292							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$164.760	$234.700	$399.460							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$167.865	$234.700	$402.565							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$170.949	$234.700	$405.649							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$173.861	$234.700	$408.561							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$176.959	$234.700	$411.659							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$180.036	$234.700	$414.736							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$183.098	$234.700	$417.798							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$186.161	$234.700	$420.861							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$189.217	$234.700	$423.917							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$192.287	$234.700	$426.987							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$195.350	$234.700	$430.050							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$198.391	$234.700	$433.091							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$201.468	$234.700	$436.168							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$204.573	$234.700	$439.273							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$207.714	$234.700	$442.414							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$210.743	$234.700	$445.443							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$214.010	$234.700	$448.710							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$217.376	$234.700	$452.076							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$220.847	$234.700	$455.547							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$224.431	$234.700	$459.131							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$228.156	$234.700	$462.856					**$18.318.500**	**$30.585.691**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	28-feb-17							**$234.700**							
1-feb-17	31-mar-17	60	22,34%	1,6945%	0,0553%	$7.787	$7.787	$234.700	$242.487						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$11.660	$19.447	$234.700	$254.147						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.491	$30.938	$234.700	$265.638						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.704	$34.642	$234.700	$269.342						

1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.668	$38.310	$234.700	$273.010
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.640	$41.950	$234.700	$276.650
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.626	$45.576	$234.700	$280.276
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.437	$49.013	$234.700	$283.713
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.626	$52.639	$234.700	$287.339
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.598	$56.237	$234.700	$290.937
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.591	$59.828	$234.700	$294.528
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.563	$63.391	$234.700	$298.091
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.521	$66.912	$234.700	$301.612
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.506	$70.418	$234.700	$305.118
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.485	$73.903	$234.700	$308.603
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.457	$77.360	$234.700	$312.060
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.436	$80.796	$234.700	$315.496
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.422	$84.218	$234.700	$318.918
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.380	$87.598	$234.700	$322.298
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.471	$91.069	$234.700	$325.769
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.415	$94.484	$234.700	$329.184
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.408	$97.892	$234.700	$332.592
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.415	$101.307	$234.700	$336.007
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.408	$104.715	$234.700	$339.415
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.401	$108.115	$234.700	$342.815
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.408	$111.523	$234.700	$346.223
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.408	$114.931	$234.700	$349.631
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.373	$118.304	$234.700	$353.004
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.359	$121.662	$234.700	$356.362
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.344	$125.007	$234.700	$359.707
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.316	$128.323	$234.700	$363.023
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.366	$131.689	$234.700	$366.389
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.352	$135.040	$234.700	$369.740
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.309	$138.350	$234.700	$373.050
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.225	$141.574	$234.700	$376.274
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.211	$144.785	$234.700	$379.485
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.211	$147.996	$234.700	$382.696
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.239	$151.235	$234.700	$385.935
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.253	$154.488	$234.700	$389.188
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.211	$157.698	$234.700	$392.398
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.168	$160.867	$234.700	$395.567
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.105	$163.972	$234.700	$398.672
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.084	$167.056	$234.700	$401.756

1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$2.911	$169.967	$234.700	$404.667						
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.098	$173.065	$234.700	$407.765						
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.077	$176.142	$234.700	$410.842						
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.063	$179.205	$234.700	$413.905						
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.063	$182.268	$234.700	$416.968						
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.056	$185.323	$234.700	$420.023						
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.070	$188.393	$234.700	$423.093						
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.063	$191.456	$234.700	$426.156						
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.042	$194.498	$234.700	$429.198						
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.077	$197.575	$234.700	$432.275						
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.105	$200.680	$234.700	$435.380						
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.140	$203.820	$234.700	$438.520						
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.030	$206.850	$234.700	$441.550						
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.267	$210.117	$234.700	$444.817						
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.366	$213.482	$234.700	$448.182						
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.471	$216.953	$234.700	$451.653						
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.584	$220.537	$234.700	$455.237						
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.725	$224.262	$234.700	$458.962					**$18.553.200**	**$30.809.953**

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-mar-17							**$251.100**							
1-mar-17	31-mar-17	30	22,34%	1,6945%	0,0553%	$4.166	$4.166	$251.100	$255.266						
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$12.475	$16.640	$251.100	$267.740						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$12.294	$28.934	$251.100	$280.034						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.962	$32.897	$251.100	$283.997						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.925	$36.821	$251.100	$287.921						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.895	$40.716	$251.100	$291.816						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.879	$44.595	$251.100	$295.695						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.677	$48.272	$251.100	$299.372						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.879	$52.152	$251.100	$303.252						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.849	$56.001	$251.100	$307.101						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.842	$59.843	$251.100	$310.943						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.812	$63.655	$251.100	$314.755						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.767	$67.421	$251.100	$318.521						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.751	$71.173	$251.100	$322.273						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.729	$74.902	$251.100	$326.002						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.699	$78.600	$251.100	$329.700						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.676	$82.276	$251.100	$333.376
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.661	$85.937	$251.100	$337.037
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.616	$89.553	$251.100	$340.653
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.714	$93.267	$251.100	$344.367
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.654	$96.921	$251.100	$348.021
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.646	$100.567	$251.100	$351.667
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.654	$104.220	$251.100	$355.320
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.646	$107.866	$251.100	$358.966
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.638	$111.504	$251.100	$362.604
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.646	$115.150	$251.100	$366.250
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.646	$118.796	$251.100	$369.896
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.608	$122.405	$251.100	$373.505
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.593	$125.998	$251.100	$377.098
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.578	$129.576	$251.100	$380.676
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.548	$133.124	$251.100	$384.224
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.601	$136.725	$251.100	$387.825
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.586	$140.311	$251.100	$391.411
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.541	$143.851	$251.100	$394.951
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.450	$147.301	$251.100	$398.401
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.435	$150.736	$251.100	$401.836
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.435	$154.171	$251.100	$405.271
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.465	$157.637	$251.100	$408.737
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.480	$161.117	$251.100	$412.217
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.435	$164.552	$251.100	$415.652
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.390	$167.942	$251.100	$419.042
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.322	$171.264	$251.100	$422.364
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.299	$174.563	$251.100	$425.663
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.115	$177.678	$251.100	$428.778
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.315	$180.992	$251.100	$432.092
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.292	$184.284	$251.100	$435.384
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.277	$187.561	$251.100	$438.661
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.277	$190.838	$251.100	$441.938
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.269	$194.107	$251.100	$445.207
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.284	$197.392	$251.100	$448.492
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.277	$200.669	$251.100	$451.769
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.254	$203.923	$251.100	$455.023
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.292	$207.215	$251.100	$458.315
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.322	$210.537	$251.100	$461.637
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.360	$213.897	$251.100	$464.997

1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.241	$217.138	$251.100	$468.238							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.495	$220.633	$251.100	$471.733							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.601	$224.234	$251.100	$475.334							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.714	$227.948	$251.100	$479.048							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.834	$231.782	$251.100	$482.882							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.985	$235.767	$251.100	$486.867					**$18.804.300**	**$31.045.720**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-abr-17							**$251.100**							
1-abr-17	30-jun-17	90	22,33%	1,6938%	0,0552%	$12.475	$12.475	$251.100	$263.575						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$12.294	$24.769	$251.100	$275.869						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.962	$28.731	$251.100	$279.831						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.925	$32.656	$251.100	$283.756						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.895	$36.550	$251.100	$287.650						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.879	$40.430	$251.100	$291.530						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.677	$44.107	$251.100	$295.207						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.879	$47.986	$251.100	$299.086						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.849	$51.836	$251.100	$302.936						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.842	$55.677	$251.100	$306.777						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.812	$59.489	$251.100	$310.589						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.767	$63.256	$251.100	$314.356						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.751	$67.007	$251.100	$318.107						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.729	$70.736	$251.100	$321.836						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.699	$74.435	$251.100	$325.535						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.676	$78.111	$251.100	$329.211						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.661	$81.772	$251.100	$332.872						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.616	$85.388	$251.100	$336.488						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.714	$89.101	$251.100	$340.201						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.654	$92.755	$251.100	$343.855						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.646	$96.401	$251.100	$347.501						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.654	$100.054	$251.100	$351.154						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.646	$103.700	$251.100	$354.800						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.638	$107.339	$251.100	$358.439						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.646	$110.985	$251.100	$362.085						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.646	$114.631	$251.100	$365.731						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.608	$118.239	$251.100	$369.339						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.593	$121.832	$251.100	$372.932						

1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.578	$125.410	$251.100	$376.510							
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.548	$128.958	$251.100	$380.058							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.601	$132.559	$251.100	$383.659							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.586	$136.145	$251.100	$387.245							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.541	$139.685	$251.100	$390.785							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.450	$143.136	$251.100	$394.236							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.435	$146.571	$251.100	$397.671							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.435	$150.006	$251.100	$401.106							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.465	$153.471	$251.100	$404.571							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.480	$156.951	$251.100	$408.051							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.435	$160.386	$251.100	$411.486							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.390	$163.776	$251.100	$414.876							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.322	$167.098	$251.100	$418.198							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.299	$170.397	$251.100	$421.497							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.115	$173.512	$251.100	$424.612							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.315	$176.827	$251.100	$427.927							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.292	$180.119	$251.100	$431.219							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.277	$183.395	$251.100	$434.495							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.277	$186.672	$251.100	$437.772							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.269	$189.942	$251.100	$441.042							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.284	$193.226	$251.100	$444.326							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.277	$196.503	$251.100	$447.603							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.254	$199.757	$251.100	$450.857							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.292	$203.049	$251.100	$454.149							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.322	$206.371	$251.100	$457.471							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.360	$209.731	$251.100	$460.831							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.241	$212.972	$251.100	$464.072							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.495	$216.467	$251.100	$467.567							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.601	$220.068	$251.100	$471.168							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.714	$223.782	$251.100	$474.882							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.834	$227.616	$251.100	$478.716							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.985	$231.601	$251.100	$482.701					**$19.055.400**	**$31.277.321**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-may-17							**$242.900**							
1-may-17	30-jun-17	60	22,33%	1,6938%	0,0552%	$8.045	$8.045	$242.900	$250.945						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.892	$19.937	$242.900	$262.837						

1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.833	$23.770	$242.900	$266.670
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.797	$27.567	$242.900	$270.467
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.767	$31.334	$242.900	$274.234
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.753	$35.087	$242.900	$277.987
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.557	$38.644	$242.900	$281.544
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.753	$42.397	$242.900	$285.297
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.724	$46.120	$242.900	$289.020
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.716	$49.837	$242.900	$292.737
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.687	$53.524	$242.900	$296.424
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.644	$57.167	$242.900	$300.067
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.629	$60.796	$242.900	$303.696
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.607	$64.403	$242.900	$307.303
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.578	$67.981	$242.900	$310.881
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.556	$71.537	$242.900	$314.437
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.541	$75.079	$242.900	$317.979
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.498	$78.577	$242.900	$321.477
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.592	$82.169	$242.900	$325.069
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.534	$85.703	$242.900	$328.603
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.527	$89.230	$242.900	$332.130
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.534	$92.764	$242.900	$335.664
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.527	$96.291	$242.900	$339.191
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.520	$99.811	$242.900	$342.711
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.527	$103.338	$242.900	$346.238
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.527	$106.865	$242.900	$349.765
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.490	$110.355	$242.900	$353.255
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.476	$113.831	$242.900	$356.731
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.461	$117.293	$242.900	$360.193
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.432	$120.725	$242.900	$363.625
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.483	$124.208	$242.900	$367.108
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.469	$127.676	$242.900	$370.576
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.425	$131.101	$242.900	$374.001
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.337	$134.439	$242.900	$377.339
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.323	$137.762	$242.900	$380.662
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.323	$141.085	$242.900	$383.985
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.352	$144.437	$242.900	$387.337
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.367	$147.803	$242.900	$390.703
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.323	$151.126	$242.900	$394.026
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.279	$154.405	$242.900	$397.305
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.214	$157.619	$242.900	$400.519

1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.192	$160.810	$242.900	$403.710							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.013	$163.823	$242.900	$406.723							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.206	$167.030	$242.900	$409.930							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.184	$170.214	$242.900	$413.114							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.170	$173.384	$242.900	$416.284							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.170	$176.554	$242.900	$419.454							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.163	$179.716	$242.900	$422.616							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.177	$182.893	$242.900	$425.793							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.170	$186.063	$242.900	$428.963							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.148	$189.211	$242.900	$432.111							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.184	$192.396	$242.900	$435.296							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.214	$195.609	$242.900	$438.509							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.250	$198.859	$242.900	$441.759							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.135	$201.995	$242.900	$444.895							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.381	$205.376	$242.900	$448.276							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.483	$208.859	$242.900	$451.759							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.592	$212.452	$242.900	$455.352							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.709	$216.161	$242.900	$459.061							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.855	$220.015	$242.900	$462.915					**$19.298.300**	**$31.497.336**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-jun-17							**$242.900**							
1-jun-17	30-jun-17	30	22,33%	1,6938%	0,0552%	$4.022	$4.022	$242.900	$246.922						
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.892	$15.915	$242.900	$258.815						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.833	$19.748	$242.900	$262.648						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.797	$23.544	$242.900	$266.444						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.767	$27.312	$242.900	$270.212						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.753	$31.064	$242.900	$273.964						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.557	$34.622	$242.900	$277.522						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.753	$38.374	$242.900	$281.274						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.724	$42.098	$242.900	$284.998						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.716	$45.814	$242.900	$288.714						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.687	$49.502	$242.900	$292.402						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.644	$53.145	$242.900	$296.045						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.629	$56.774	$242.900	$299.674						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.607	$60.381	$242.900	$303.281						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.578	$63.959	$242.900	$306.859						

1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.556	$67.515	$242.900	$310.415
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.541	$71.057	$242.900	$313.957
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.498	$74.554	$242.900	$317.454
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.592	$78.147	$242.900	$321.047
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.534	$81.681	$242.900	$324.581
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.527	$85.208	$242.900	$328.108
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.534	$88.742	$242.900	$331.642
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.527	$92.269	$242.900	$335.169
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.520	$95.789	$242.900	$338.689
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.527	$99.315	$242.900	$342.215
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.527	$102.842	$242.900	$345.742
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.490	$106.333	$242.900	$349.233
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.476	$109.809	$242.900	$352.709
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.461	$113.270	$242.900	$356.170
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.432	$116.702	$242.900	$359.602
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.483	$120.185	$242.900	$363.085
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.469	$123.654	$242.900	$366.554
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.425	$127.079	$242.900	$369.979
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.337	$130.416	$242.900	$373.316
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.323	$133.739	$242.900	$376.639
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.323	$137.062	$242.900	$379.962
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.352	$140.414	$242.900	$383.314
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.367	$143.781	$242.900	$386.681
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.323	$147.104	$242.900	$390.004
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.279	$150.383	$242.900	$393.283
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.214	$153.596	$242.900	$396.496
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.192	$156.788	$242.900	$399.688
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.013	$159.801	$242.900	$402.701
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.206	$163.007	$242.900	$405.907
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.184	$166.192	$242.900	$409.092
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.170	$169.362	$242.900	$412.262
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.170	$172.531	$242.900	$415.431
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.163	$175.694	$242.900	$418.594
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.177	$178.871	$242.900	$421.771
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.170	$182.041	$242.900	$424.941
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.148	$185.189	$242.900	$428.089
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.184	$188.373	$242.900	$431.273
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.214	$191.587	$242.900	$434.487
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.250	$194.837	$242.900	$437.737

1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.135	$197.972	$242.900	$440.872							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.381	$201.353	$242.900	$444.253							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.483	$204.837	$242.900	$447.737							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.592	$208.429	$242.900	$451.329							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.709	$212.138	$242.900	$455.038							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.855	$215.993	$242.900	$458.893					**$19.541.200**	**$31.713.329**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-jul-17							**$242.900**							
1-jul-17	30-sep-17	90	21,98%	1,6695%	0,0544%	$11.892	$11.892	$242.900	$254.792						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.833	$15.725	$242.900	$258.625						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.797	$19.522	$242.900	$262.422						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.767	$23.289	$242.900	$266.189						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.753	$27.042	$242.900	$269.942						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.557	$30.599	$242.900	$273.499						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.753	$34.352	$242.900	$277.252						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.724	$38.076	$242.900	$280.976						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.716	$41.792	$242.900	$284.692						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.687	$45.479	$242.900	$288.379						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.644	$49.123	$242.900	$292.023						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.629	$52.752	$242.900	$295.652						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.607	$56.359	$242.900	$299.259						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.578	$59.937	$242.900	$302.837						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.556	$63.493	$242.900	$306.393						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.541	$67.034	$242.900	$309.934						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.498	$70.532	$242.900	$313.432						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.592	$74.124	$242.900	$317.024						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.534	$77.659	$242.900	$320.559						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.527	$81.185	$242.900	$324.085						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.534	$84.720	$242.900	$327.620						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.527	$88.247	$242.900	$331.147						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.520	$91.766	$242.900	$334.666						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.527	$95.293	$242.900	$338.193						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.527	$98.820	$242.900	$341.720						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.490	$102.310	$242.900	$345.210						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.476	$105.786	$242.900	$348.686						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.461	$109.248	$242.900	$352.148						

1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.432	$112.680	$242.900	$355.580							
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.483	$116.163	$242.900	$359.063							
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.469	$119.632	$242.900	$362.532							
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.425	$123.057	$242.900	$365.957							
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.337	$126.394	$242.900	$369.294							
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.323	$129.717	$242.900	$372.617							
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.323	$133.040	$242.900	$375.940							
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.352	$136.392	$242.900	$379.292							
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.367	$139.758	$242.900	$382.658							
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.323	$143.081	$242.900	$385.981							
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.279	$146.360	$242.900	$389.260							
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.214	$149.574	$242.900	$392.474							
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.192	$152.766	$242.900	$395.666							
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.013	$155.779	$242.900	$398.679							
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.206	$158.985	$242.900	$401.885							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.184	$162.169	$242.900	$405.069							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.170	$165.339	$242.900	$408.239							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.170	$168.509	$242.900	$411.409							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.163	$171.672	$242.900	$414.572							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.177	$174.849	$242.900	$417.749							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.170	$178.018	$242.900	$420.918							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.148	$181.166	$242.900	$424.066							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.184	$184.351	$242.900	$427.251							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.214	$187.564	$242.900	$430.464							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.250	$190.814	$242.900	$433.714							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.135	$193.950	$242.900	$436.850							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.381	$197.331	$242.900	$440.231							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.483	$200.814	$242.900	$443.714							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.592	$204.407	$242.900	$447.307							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.709	$208.116	$242.900	$451.016							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.855	$211.971	$242.900	$454.871					**$19.784.100**	**$31.925.300**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-ago-17							**$242.900**							
1-ago-17	30-sep-17	60	21,98%	1,6695%	0,0544%	$7.928	$7.928	$242.900	$250.828						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.833	$11.761	$242.900	$254.661						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.797	$15.558	$242.900	$258.458						

1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.767	$19.325	$242.900	$262.225
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.753	$23.078	$242.900	$265.978
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.557	$26.635	$242.900	$269.535
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.753	$30.388	$242.900	$273.288
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.724	$34.111	$242.900	$277.011
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.716	$37.828	$242.900	$280.728
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.687	$41.515	$242.900	$284.415
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.644	$45.159	$242.900	$288.059
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.629	$48.787	$242.900	$291.687
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.607	$52.395	$242.900	$295.295
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.578	$55.972	$242.900	$298.872
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.556	$59.528	$242.900	$302.428
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.541	$63.070	$242.900	$305.970
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.498	$66.568	$242.900	$309.468
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.592	$70.160	$242.900	$313.060
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.534	$73.694	$242.900	$316.594
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.527	$77.221	$242.900	$320.121
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.534	$80.756	$242.900	$323.656
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.527	$84.282	$242.900	$327.182
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.520	$87.802	$242.900	$330.702
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.527	$91.329	$242.900	$334.229
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.527	$94.856	$242.900	$337.756
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.490	$98.346	$242.900	$341.246
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.476	$101.822	$242.900	$344.722
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.461	$105.284	$242.900	$348.184
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.432	$108.716	$242.900	$351.616
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.483	$112.199	$242.900	$355.099
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.469	$115.668	$242.900	$358.568
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.425	$119.092	$242.900	$361.992
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.337	$122.430	$242.900	$365.330
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.323	$125.753	$242.900	$368.653
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.323	$129.076	$242.900	$371.976
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.352	$132.428	$242.900	$375.328
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.367	$135.794	$242.900	$378.694
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.323	$139.117	$242.900	$382.017
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.279	$142.396	$242.900	$385.296
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.214	$145.610	$242.900	$388.510
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.192	$148.802	$242.900	$391.702
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.013	$151.814	$242.900	$394.714

1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.206	$155.021	$242.900	$397.921							
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.184	$158.205	$242.900	$401.105							
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.170	$161.375	$242.900	$404.275							
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.170	$164.545	$242.900	$407.445							
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.163	$167.707	$242.900	$410.607							
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.177	$170.885	$242.900	$413.785							
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.170	$174.054	$242.900	$416.954							
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.148	$177.202	$242.900	$420.102							
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.184	$180.387	$242.900	$423.287							
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.214	$183.600	$242.900	$426.500							
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.250	$186.850	$242.900	$429.750							
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.135	$189.986	$242.900	$432.886							
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.381	$193.367	$242.900	$436.267							
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.483	$196.850	$242.900	$439.750							
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.592	$200.443	$242.900	$443.343							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.709	$204.152	$242.900	$447.052							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.855	$208.006	$242.900	$450.906					**$20.027.000**	**$32.133.306**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	30-sep-17							**$242.900**							
1-sep-17	30-sep-17	30	21,98%	1,6695%	0,0544%	$3.964	$3.964	$242.900	$246.864						
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.833	$7.797	$242.900	$250.697						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.797	$11.594	$242.900	$254.494						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.767	$15.361	$242.900	$258.261						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.753	$19.114	$242.900	$262.014						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.557	$22.671	$242.900	$265.571						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.753	$26.424	$242.900	$269.324						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.724	$30.147	$242.900	$273.047						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.716	$33.864	$242.900	$276.764						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.687	$37.551	$242.900	$280.451						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.644	$41.194	$242.900	$284.094						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.629	$44.823	$242.900	$287.723						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.607	$48.430	$242.900	$291.330						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.578	$52.008	$242.900	$294.908						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.556	$55.564	$242.900	$298.464						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.541	$59.106	$242.900	$302.006						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.498	$62.604	$242.900	$305.504						

1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.592	$66.196	$242.900	$309.096
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.534	$69.730	$242.900	$312.630
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.527	$73.257	$242.900	$316.157
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.534	$76.791	$242.900	$319.691
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.527	$80.318	$242.900	$323.218
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.520	$83.838	$242.900	$326.738
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.527	$87.365	$242.900	$330.265
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.527	$90.892	$242.900	$333.792
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.490	$94.382	$242.900	$337.282
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.476	$97.858	$242.900	$340.758
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.461	$101.319	$242.900	$344.219
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.432	$104.752	$242.900	$347.652
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.483	$108.235	$242.900	$351.135
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.469	$111.703	$242.900	$354.603
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.425	$115.128	$242.900	$358.028
1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.337	$118.466	$242.900	$361.366
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.323	$121.789	$242.900	$364.689
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.323	$125.111	$242.900	$368.011
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.352	$128.463	$242.900	$371.363
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.367	$131.830	$242.900	$374.730
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.323	$135.153	$242.900	$378.053
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.279	$138.432	$242.900	$381.332
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.214	$141.646	$242.900	$384.546
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.192	$144.837	$242.900	$387.737
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.013	$147.850	$242.900	$390.750
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.206	$151.057	$242.900	$393.957
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.184	$154.241	$242.900	$397.141
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.170	$157.411	$242.900	$400.311
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.170	$160.581	$242.900	$403.481
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.163	$163.743	$242.900	$406.643
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.177	$166.920	$242.900	$409.820
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.170	$170.090	$242.900	$412.990
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.148	$173.238	$242.900	$416.138
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.184	$176.423	$242.900	$419.323
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.214	$179.636	$242.900	$422.536
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.250	$182.886	$242.900	$425.786
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.135	$186.022	$242.900	$428.922
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.381	$189.403	$242.900	$432.303
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.483	$192.886	$242.900	$435.786

1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.592	$196.478	$242.900	$439.378							
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.709	$200.187	$242.900	$443.087							
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.855	$204.042	$242.900	$446.942					**$20.269.900**	**$32.337.348**	

Periodo		No. Dias	Tasa de Interes			Intereses		Capital	Valor Capital	Abono	Abono	Saldo a	Fecha	Saldo a Pagar	
Desde	Hasta	de Mora	Anual	Mensual	Diaria	Valor	Acumulados		mas Intereses	Capital	Intereses	Favor	Abono	Capital	Intereses
	31-oct-17							**$242.900**							
1-oct-17	31-oct-17	30	21,15%	1,6117%	0,0526%	$3.833	$3.833	$242.900	$246.733						
1-nov-17	30-nov-17	30	20,96%	1,5984%	0,0521%	$3.797	$7.629	$242.900	$250.529						
1-dic-17	31-dic-17	30	20,77%	1,5851%	0,0517%	$3.767	$11.397	$242.900	$254.297						
1-ene-18	31-ene-18	30	20,69%	1,5795%	0,0515%	$3.753	$15.150	$242.900	$258.050						
1-feb-18	28-feb-18	28	21,01%	1,6019%	0,0523%	$3.557	$18.707	$242.900	$261.607						
1-mar-18	31-mar-18	30	20,68%	1,5788%	0,0515%	$3.753	$22.460	$242.900	$265.360						
1-abr-18	30-abr-18	30	20,48%	1,5647%	0,0511%	$3.724	$26.183	$242.900	$269.083						
1-may-18	31-may-18	30	20,44%	1,5619%	0,0510%	$3.716	$29.900	$242.900	$272.800						
1-jun-18	30-jun-18	30	20,28%	1,5507%	0,0506%	$3.687	$33.587	$242.900	$276.487						
1-jul-18	31-jul-18	30	20,03%	1,5331%	0,0500%	$3.644	$37.230	$242.900	$280.130						
1-ago-18	31-ago-18	30	19,94%	1,5267%	0,0498%	$3.629	$40.859	$242.900	$283.759						
1-sep-18	30-sep-18	30	19,81%	1,5175%	0,0495%	$3.607	$44.466	$242.900	$287.366						
1-oct-18	31-oct-18	30	19,63%	1,5048%	0,0491%	$3.578	$48.044	$242.900	$290.944						
1-nov-18	30-nov-18	30	19,49%	1,4949%	0,0488%	$3.556	$51.600	$242.900	$294.500						
1-dic-18	31-dic-18	30	19,40%	1,4885%	0,0486%	$3.541	$55.142	$242.900	$298.042						
1-ene-19	31-ene-19	30	19,16%	1,4715%	0,0480%	$3.498	$58.639	$242.900	$301.539						
1-feb-19	28-feb-19	30	19,70%	1,5098%	0,0493%	$3.592	$62.232	$242.900	$305.132						
1-mar-19	31-mar-19	30	19,37%	1,4864%	0,0485%	$3.534	$65.766	$242.900	$308.666						
1-abr-19	30-abr-19	30	19,32%	1,4829%	0,0484%	$3.527	$69.293	$242.900	$312.193						
1-may-19	31-may-19	30	19,34%	1,4843%	0,0485%	$3.534	$72.827	$242.900	$315.727						
1-jun-19	30-jun-19	30	19,30%	1,4815%	0,0484%	$3.527	$76.354	$242.900	$319.254						
1-jul-19	31-jul-19	30	19,28%	1,4800%	0,0483%	$3.520	$79.874	$242.900	$322.774						
1-ago-19	31-ago-19	30	19,32%	1,4829%	0,0484%	$3.527	$83.401	$242.900	$326.301						
1-sep-19	30-sep-19	30	19,32%	1,4829%	0,0484%	$3.527	$86.928	$242.900	$329.828						
1-oct-19	31-oct-19	30	19,10%	1,4673%	0,0479%	$3.490	$90.418	$242.900	$333.318						
1-nov-19	30-nov-19	30	19,03%	1,4623%	0,0477%	$3.476	$93.894	$242.900	$336.794						
1-dic-19	31-dic-19	30	18,91%	1,4538%	0,0475%	$3.461	$97.355	$242.900	$340.255						
1-ene-20	31-ene-20	30	18,77%	1,4438%	0,0471%	$3.432	$100.787	$242.900	$343.687						
1-feb-20	29-feb-20	30	19,06%	1,4644%	0,0478%	$3.483	$104.271	$242.900	$347.171						
1-mar-20	31-mar-20	30	18,95%	1,4566%	0,0476%	$3.469	$107.739	$242.900	$350.639						
1-abr-20	30-abr-20	30	18,69%	1,4381%	0,0470%	$3.425	$111.164	$242.900	$354.064						

1-may-20	31-may-20	30	18,19%	1,4024%	0,0458%	$3.337	$114.502	$242.900	$357.402				
1-jun-20	30-jun-20	30	18,12%	1,3974%	0,0456%	$3.323	$117.824	$242.900	$360.724				
1-jul-20	31-jul-20	30	18,12%	1,3974%	0,0456%	$3.323	$121.147	$242.900	$364.047				
1-ago-20	31-ago-20	30	18,29%	1,4096%	0,0460%	$3.352	$124.499	$242.900	$367.399				
1-sep-20	30-sep-20	30	18,35%	1,4139%	0,0462%	$3.367	$127.866	$242.900	$370.766				
1-oct-20	31-oct-20	30	18,09%	1,3953%	0,0456%	$3.323	$131.189	$242.900	$374.089				
1-nov-20	30-nov-20	30	17,84%	1,3774%	0,0450%	$3.279	$134.468	$242.900	$377.368				
1-dic-20	31-dic-20	30	17,46%	1,3501%	0,0441%	$3.214	$137.682	$242.900	$380.582				
1-ene-21	31-ene-21	30	17,32%	1,3400%	0,0438%	$3.192	$140.873	$242.900	$383.773				
1-feb-21	28-feb-21	28	17,54%	1,3558%	0,0443%	$3.013	$143.886	$242.900	$386.786				
1-mar-21	31-mar-21	30	17,41%	1,3465%	0,0440%	$3.206	$147.092	$242.900	$389.992				
1-abr-21	30-abr-21	30	17,31%	1,3393%	0,0437%	$3.184	$150.277	$242.900	$393.177				
1-may-21	31-may-21	30	17,22%	1,3328%	0,0435%	$3.170	$153.447	$242.900	$396.347				
1-jun-21	30-jun-21	30	17,21%	1,3321%	0,0435%	$3.170	$156.617	$242.900	$399.517				
1-jul-21	31-jul-21	30	17,18%	1,3299%	0,0434%	$3.163	$159.779	$242.900	$402.679				
1-ago-21	31-ago-21	30	17,24%	1,3343%	0,0436%	$3.177	$162.956	$242.900	$405.856				
1-sep-21	30-sep-21	30	17,19%	1,3307%	0,0435%	$3.170	$166.126	$242.900	$409.026				
1-oct-21	31-oct-21	30	17,08%	1,3227%	0,0432%	$3.148	$169.274	$242.900	$412.174				
1-nov-21	30-nov-21	30	17,27%	1,3364%	0,0437%	$3.184	$172.459	$242.900	$415.359				
1-dic-21	31-dic-21	30	17,46%	1,3501%	0,0441%	$3.214	$175.672	$242.900	$418.572				
1-ene-22	31-ene-22	30	17,66%	1,3645%	0,0446%	$3.250	$178.922	$242.900	$421.822				
1-feb-22	28-feb-22	28	18,30%	1,4103%	0,0461%	$3.135	$182.057	$242.900	$424.957				
1-mar-22	31-mar-22	30	18,47%	1,4224%	0,0464%	$3.381	$185.439	$242.900	$428.339				
1-abr-22	30-abr-22	30	19,05%	1,4637%	0,0478%	$3.483	$188.922	$242.900	$431.822				
1-may-22	31-may-22	30	19,71%	1,5105%	0,0493%	$3.592	$192.514	$242.900	$435.414				
1-jun-22	30-jun-22	30	20,40%	1,5591%	0,0509%	$3.709	$196.223	$242.900	$439.123				
1-jul-22	31-jul-22	30	21,28%	1,6208%	0,0529%	$3.855	$200.078	$242.900	$442.978			**$20.512.800**	**$32.537.427**

VALOR A PAGAR DE LA OBLIGACION	
Capital:	$20.512.800
Intereses:	$32.537.427
Costas Procesales:	$1.518.200
TOTAL A PAGAR:	**$54.568.427**

REPORTE DEL PROCESO
11001400300520160107600

Fecha de la consulta: 2022-12-07 12:08:30
Fecha de sincronización del sistema: 2022-12-07 12:06:26

Datos del Proceso

Fecha de Radicación	2016-10-28	Clase de Proceso	Ejecutivo Singular
Despacho	JUZGADO 010 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ	Recurso	Sin Tipo de Recurso
Ponente	Juzgado 10 Civil Municipal de Ejecución de Sentencias	Ubicación del Expediente	Despacho
Tipo de Proceso	De Ejecución	Contenido de Radicación	MÍNIMA CUANTÍA, CERTIFICACION DE LA DEUDA, EJECUCION CIVIL MUNICIPAL

Sujetos Procesales

Tipo	Es Emplazado	Nombre o Razón Social
Demandante	No	AGRUPACION DE VIVIENDA ESCANDINAVIA NORTE
Demandado	No	ADRIANA CAROLINA GALLO MUÑOZ

Actuaciones del Proceso

Fecha de Actuación	Actuación	Anotación	Fecha Inicia Término	Fecha Finaliza Término	Fecha de Registro
2022-12-01	Recepción memorial	Radicado No. 9750-2022, No. Reloj Radicador: 3192, Entidad o Señor(a): JUZGADO SESENTA Y CINCO CIVIL MUNICIPAL - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Dar Trámite, Observaciones: SOLICITUD REMANENTES			2022-12-01
2022-10-27	Recepción memorial	Radicado No. 8916-2022, No. Reloj Radicador: 2434, Entidad o Señor(a): MIGUEL ANGEL SALGADO BURGOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: PONE EN CONOCIMIENTO			2022-10-27
2022-10-11	Recepción memorial	Radicado No. 7818-2022, No. Reloj Radicador: 1420, Entidad o Señor(a): MIGUEL ANGEL SALGADO BURGOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: OBJECION LIQUIDACION DEL CREDITO			2022-10-11
2022-10-11	Recepción memorial	Radicado No. 7817-2022, No. Reloj Radicador: 1419, Entidad o Señor(a): LUZ ANGELA PAEZ MAHECHA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: traslado de la liquidación de crédito			2022-10-11
2022-10-11	Recepción memorial	Radicado No. 7816-2022, No. Reloj Radicador: 1418, Entidad o Señor(a): LUZ ANGELA PAEZ MAHECHA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: aportar el título con el cual se hizo pago total de la obligación.			2022-10-11
2022-10-11	Recepción memorial	Radicado No. 7620-2022, No. Reloj Radicador: 1227, Entidad o Señor(a): MIGUEL ANGEL SALGADO BURGOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: LIQUIDACION DEL CREDITO			2022-10-11
2022-09-28	Al despacho	PROCESO HIBRIDO INGRESA AL DESPACHO PARA LO PERTINENTE //TRIVIÑO			2022-09-

Fecha de Actuación	Actuación	Anotación	Fecha Inicia Término	Fecha Finaliza Término	Fecha de Registro
					26
2022-09-20	Recepción memorial	Radicado No. 7103-2022, No. Reloj Radicador: 789, Entidad o Señor(a): MIGUEL ANGEL SALGADO BURGOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: LIQUIDACION DL CREDITO			2022-09-20
2022-09-20	Recepción memorial	Radicado No. 7102-2022, No. Reloj Radicador: 788, Entidad o Señor(a): MIGUEL ANGEL SALGADO BURGOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: AVALUO			2022-09-20
2022-08-17	Traslado Liquidación Credito Art. 446 C.G.P.	L- HIBRIDO- GIOVANNY	2022-08-18	2022-08-22	2022-08-17
2022-08-09	Constancia secretarial	SE AGREGA MEMORIAL AL PROCESO // PASA A LIQUIDACIONES // PROCESO HIBRIDO // Alejandra Lara			2022-08-09
2022-08-09	Constancia secretarial	EXPEDIENTE HIBRIDO, FISICO CON 3 CUADERNOS// CUDERNO 1 CON 59 FOLIOS, CUADERNO 2 CON 72 FOLIOS, CUADERNO 3 CON 175 FOLIOS /// Alejandra Lara			2022-08-09
2022-08-09	Recepción memorial	Radicado No. 6379-2022, No. Reloj Radicador: 504, Entidad o Señor(a): LUZ ANGELA PAEZ MAHECHA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro			2022-08-09
2022-07-15	Constancia secretarial	Se digitalizan folios solicitados que se envían al correo paez.angela@gmail.com. El proceso se envía al Área de Letra // Vilma Eslava			2022-07-15
2022-07-14	Constancia secretarial	El proceso se direcciona a Secretaría Copias por trámite de copia digital folios // Vilma Eslava			2022-07-14
2022-07-01	Constancia secretarial	SE RECEPCIONA PROCESO EN EL AREA DE ESTADOS CON 2 CUADERNOS // Alejandra Lara - Juan Triviño			2022-07-01

Fecha de Actuación	Actuación	Anotación	Fecha Inicia Término	Fecha Finaliza Término	Fecha de Registro
2022-06-30	Fijacion estado	Actuación registrada el 30/06/2022 a las 17:41:18.	2022-07-01	2022-07-01	2022-06-30
2022-06-30	Auto decide incidente	(FIL107)			2022-06-30
2022-02-15	Recepción memorial	Radicado No. 1131-2022, No. Reloj Radicador: 15190, Entidad o Señor(a): LUZ ANGELA PAEZ MAHECHA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Dar Trámite			2022-02-15
2022-02-11	Recepción memorial	Radicado No. 994-2022, No. Reloj Radicador: 14810, Entidad o Señor(a): EDUARDO AYA CASTRO - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Dar Trámite			2022-02-11
2022-02-10	Recepción memorial	Radicado No. 918-2022, No. Reloj Radicador: 61582, Entidad o Señor(a): MIGUEL ANGEL SALGADO BURGOS - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Apoderados, Observaciones: ALLEGA SUSTITUCION PODER			2022-02-10
2022-01-24	Constancia secretarial	EXPEDIENTE EN CALIDAD DE PRESTAMO AL DESPACHO. // DIANA GOMEZ			2022-01-24
2021-11-30	Constancia secretarial	SE RECEPCIONA PROCESO EN EL AREA DE ESTADOS CON 2 CUADERNO(S) //TRIVIÑO			2021-11-30
2021-11-26	Fijacion estado	Actuación registrada el 26/11/2021 a las 12:18:23.	2021-11-29	2021-11-29	2021-11-26
2021-11-26	Auto fija fecha audiencia y/o diligencia	FIJA FECHA PARA AUDIENCIA DE RECEPCIÓN DE TESTIMONIO PARA EL DÍA 27 DE ENERO DE 2022 A LAS 10: 00 AM			2021-11-26
2021-10-21	Al despacho	PROCESO INGRESA AL DESPACHO CON 2 CUADERNO(S) PARA LO PÉRTINENTE			2021-10-

Fecha de Actuación	Actuación	Anotación	Fecha Inicia Término	Fecha Finaliza Término	Fecha de Registro
		//TRIVIÑO			20
2021-10-19	Recepción memorial	Radicado No. 10426-2021, No. Reloj Radicador: 82327, Entidad o Señor(a): LUZ PAEZ - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: FIJAR FECHA			2021-10-19
2021-10-13	Recepción memorial	Radicado No. 10248-2021, No. Reloj Radicador: 25090, Entidad o Señor(a): MIGUEL SALGADO - Tercer Interesado, Aportó Documento: Otro, Con La Solucitud: Otro, Observaciones: SOLICITUD DE FECHA Y HORA PARA LA DILIGENCIA			2021-10-13
2021-08-09	Constancia secretarial	SIN TRAMITE PENDIENTE AL DESPACHO, PROCESO PASA A LETRA // DIANA GOMEZ			2021-08-09
2021-07-13	Al despacho	INGRESA AL DESPACHO PARA LO PERTINENTE 3 CUADERNOS // DIANA GOMEZ // JUAN TRIVIÑO			2021-07-12
2021-07-09	Recepción memorial	Radicado No. 6390-2021, No. Reloj Radicador: 13981, Entidad o Señor(a): MIGURL SALGADO - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Dar Trámite, Observaciones: ALLEGA SOLICITUD			2021-07-09
2021-07-07	Recepción memorial	Radicado No. 6294-2021, No. Reloj Radicador: 69243, Entidad o Señor(a): MIGUEL SALGADO - Tercer Interesado, Aportó Documento: Oficio, Con La Solucitud: Dar Trámite, Observaciones: ALLEGA MEMORIAL			2021-07-07
2021-07-02	Constancia secretarial	EXPEDEINTE EN CALIDAD DE PRESTAMO AL DESPACHO DR HUGO MARTINEZ.LILIANA DAZA			2021-07-02
2021-07-02	Entrega de copias y certificación	En cumplimiento al auto del 30 de junio de 2021 se remite copia digital del expediente a los correos electrónicos de los extremos procesales // Expeidente pasa a letra // Wendy Arias			2021-07-02

Fecha de Actuación	Actuación	Anotación	Fecha Inicia Término	Fecha Finaliza Término	Fecha de Registro
2021-07-01	Constancia secretarial	Se escannea proceso completo // Juana E.			2021-07-01
2021-06-30	Constancia secretarial	Pasa a alistamiento para gestión digital externa con prioridad urgente por audiencia programada opara el 07 de julio (cumplase) // Juanita			2021-06-30
2021-06-30	Auto ordena oficiar	(fil543) digitalizar el expe4diente			2021-06-30
2021-06-30	Constancia secretarial	PROCESO EN PRESTAMO AL DESPACHO // DIANA GOMEZ			2021-06-30
2021-06-25	Recepción memorial	Radicado No. 5870-2021, No. Reloj Radicador: 91940, Entidad o Señor(a): MIGUEL ANGEL SALGADO - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Dar Trámite			2021-06-25
2021-06-10	Envío Comunicaciones	TELG. T-0521-46 AL T-0521-49 TRAMITADO POR 4-72 (PASA A LETRA) -Y@MILE-			2021-06-10

12:54 • 72 %

De Luz Angela Paez Mahecha • paez.angela@gmail.com

Para Juzgado 10 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C. • j10ejecmbta@cendoj.ramajudicial.gov.co

Fecha 7 de dic. de 2022, 2:53 p. m.

Ver detalles de seguridad

Respetuosamente, la suscrita, en calidad de apoderada de la demandada ADRIANA CAROLINA GALLO MUÑOZ, solicito expedir a mi costa, una certificación del estado actual del proceso y las partes que actúan dentro del proceso de la referencia con destino al Proceso Ejecutivo No. 11001400306520220054000 que conoce el Juzgado 65 Civil Municipal de Bogotá, transitoriamente Juzgado 47 de Pequeñas causas y competencia múltiple de Bogotá, en el que es demandante la Agrupación de Vivienda Escandinavia Norte PH y demandada Adriana Carolina Gallo Muñoz.

Lo anterior, a fin de dar aplicación al No. 8 del artículo 100 del CGP.

Dicho documento favor dirigirlo al email del Juzgado destino: cmpl65bt@cendoj.ramajudicial.gov.co

Agradezco acusar recibo de esta solicitud, su amable y pronta respuesta,

--

Luz Angela Paez Mahecha

Banco Agrario de Colombia

CONSIGNACIÓN DEPÓSITOS JUDICIALES

DEPÓSITOS JUDICIALES (X) GIRO JUDICIAL ( )

FECHA DE CONSIGNACIÓN AÑO	MES	DÍA	OFICINA DE ORIGEN O RECEPTORA CÓDIGO	NOMBRE OFICINA	NÚMERO DE OPERACIÓN	NÚMERO DE CUENTA JUDICIAL
2022	08	10	0010	Centro de Atención	961751989	110012041800

NOMBRE DEL JUZGADO O ENTIDAD QUE RECIBE: Oficina Ejecucion Civil Municipal

NÚMERO DE PROCESO JUDICIAL: 11001400300520160107600

	DOCUMENTO DE IDENTIDAD	NÚMERO	PRIMER APELLIDO	SEGUNDO APELLIDO	NOMBRES
DEMANDANTE:	1. ( ) C.C. 2. ( ) C.E. 3. (X) NIT. 4. ( ) PASAPORTE 5. ( ) T.I. 6. ( ) NUIP	830.048.686-0	Agrupación de Vivienda	Escandinava	Ntc
DEMANDADO:	1. (X) C.C. 2. ( ) C.E. 3. ( ) NIT. 4. ( ) PASAPORTE 5. ( ) T.I. 6. ( ) NUIP	52.796.395	Gallo	Muñoz	Adriana Carolina

CONCEPTO

(X) 1. DEPÓSITOS JUDICIALES ( ) 2. AUTORIDADES DE POLICÍA O ENTES COACTIVOS Y DE EXPROPIACIÓN ADMINISTRATIVA ( ) 3. CAUCIONES (EXCARCELACIONES) ( ) 4. REMATE DE BIENES (POSTURA)

( ) 5. PRESTACIONES SOCIALES ( ) 6. CUOTA ALIMENTARIA ( ) 7. ARANCEL JUDICIAL ( ) 8. GARANTÍAS MOBILIARIAS

DESCRIPCIÓN: Pago obligacion cuotas de administracion

* CTA. AHORROS (DILIGENCIE ESTE CAMPO SOLO SI TIENE CUENTA DE ALIMENTOS EN EL BANCO AGRARIO DE COLOMBIA)

VALOR DEPÓSITO (1) $ 54.568.427

NOMBRE O RAZÓN SOCIAL DEL CONSIGNANTE	C.C. O NIT No.	TELÉFONO
Adriana Carolina Gallo M	52.796.395	3124309717

ESPACIO EXCLUSIVO PARA SER DILIGENCIADO POR EL BANCO

FORMA DEL RECAUDO

VALOR DEL DEPÓSITO (1) $ 54.568.427

(X) EFECTIVO

( ) CHEQUE PROPIO ( ) CHEQUE LOCAL No. CHEQUE _____ BANCO

( ) NOTA DÉBITO ( ) AHORRO

( ) CORRIENTE No. CUENTA _____

COMISIONES (2) $ _____

( ) EFECTIVO

( ) CHEQUE PROPIO ( ) CHEQUE LOCAL No. CHEQUE _____ BANCO

IVA (3) $ _____

( ) NOTA DÉBITO ( ) AHORRO

( ) CORRIENTE No. CUENTA _____

VALOR TOTAL A CONSIGNAR (1+2+3) $ 54.568.427

NOMBRE DEL SOLICITANTE Adriana Carolina Gallo

C.C.No. 52.796.395

10/08/2022 14:18:48 Cajero: jaestrad
Oficina: 10 - CENTRO DE NEGOCIOS BOGOTA C
Terminal: B0010C0426K Operación: 355391565
Transaccion: COBROS EFECTIVO
Valor: $54,568,427.00
Operacion: 261491988
Nombre: GALLO MUÑOZ ADRIANA CAROLINA

- COPIA CONSIGNANTE -

OFIX SUMINISTROS Y LOGÍSTICA SAS - NIT: 900.156.826-1

NIT.800.037.800-8

SB-FT-042 - MAR/16