

RV: REPOSICIÓN MANDAMIENTO EJECUTIVO Y CONTESTACIÓN DEMANDA No. 2022-00540-00

Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>

Mar 7/02/2023 12:09 PM

Para: Monica Diaz Robles <mdiazr@cendoj.ramajudicial.gov.co>

De: Luz Angela Paez Mahecha <paez.angela@gmail.com>

Enviado: miércoles, 7 de diciembre de 2022 14:57

Para: Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>

Asunto: REPOSICIÓN MANDAMIENTO EJECUTIVO Y CONTESTACIÓN DEMANDA No. 2022-00540-00

LUZ ANGELA PAEZ MAHECHA, apoderada de la demandada ADRIAN CAROLINA GALLO MUÑOZ, dentro del asunto de la referencia respetuosamente, me permito interponer recurso de reposición del auto de mandamiento ejecutivo y contestar la demandada en los términos contenidos en los documentos que adjunto con el soporte probatorio correspondiente.

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Luz Angela Paez Mahecha

Señor

JUEZ 65 CIVIL MUNICIPAL

**TRANSITORIAMENTE JUEZ 47 DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MÚLTIPLES**

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 CAROLINA 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 Juzgado 10 de Ejecución Civil Municipal de Bogotá. Véase 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 título 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.

Luz Angela Paez Mahecha
Abogada

La suscrita apoderada podrá 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,

A handwritten signature in blue ink that reads "Luz Angela Paez" followed by a stylized flourish.

LUZ ANGELA PAEZ MAHECHA

C.C. 52.221.159 Bogotá

T.P. 126.343 C.S.J.

Señor

JUEZ 65 CIVIL MUNICIPAL

**TRANSITORIAMENTE JUEZ 47 DE PEQUEÑAS CAUSAS Y COMPETENCIAS
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 CAROLINA 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

1 AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE P.H.

NIT. 830.048.686-0

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.

- Gastos ordinarios vencidos

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
C-2356622

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AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE P.H.

NIT. 830.048.686-0

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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



AGRUPACIÓN DE VIVIENDA
ESCANDINAVIA NORTE
PROPIEDAD HORIZONTAL
Escandinavia

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AGRUPACIÓN DE VIVIENDA ESCANDINAVIA NORTE P.H.

NIT. 830.048.686-0

CUOTA DE ADMON	FECHA	EXIGIBLE A
176.000,00	ENE/01/2014	ENE/31/2014
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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
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275.900,00	MAY/01/2015	MAY/31/2015
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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-

Calle 147 No.12-87 Barrio Cedritos Tel. 2747601 Bogotá - Email: escandinavianorte@gmail.com

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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 \$17.380.400.00 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.

Sigase el trámite del PROCESO EJECUTIVO SINGULAR.

NOTIFÍQUESE

Rocio Guayara Murillo
ROCÍO GUAYARA MURILLO

JUEZ

(2)

NOTIFICACION POR ESTADO: La providencia anterior es notificada por anotación en ESTADO N° 193
hoy 12 DIC. 2016
Secretario IDI JHAN SILVA FONTALVO

FECHA DE CONSIGNACIÓN

OFICINA DE ORIGEN O RECEPTORA

NÚMERO DE OPERACIÓN

NÚMERO DE CUENTA JUDICIAL

AÑO MES DÍA
2012 10 10

CÓDIGO
0010

NOMBRE OFICINA
Centro de

1156005

261451022

1100012041800

NOMBRE DEL JUZGADO O ENTIDAD QUE RECIBE

NÚMERO DE PROCESO JUDICIAL

Oficina Ejecucion Civil Municipal

11001400300520160107600

DEMANDANTE: DOCUMENTO DE IDENTIDAD

NÚMERO

PRIMER APELLIDO

SEGUNDO APELLIDO

NOMBRES

1. C.C. 3. NIT. 5. OTI.
2. C.E. 4. PASAPORTE 6. NIUP

830.048.686-0

Agupacion de Vivienda Escordinova Nte

DEMANDADO: DOCUMENTO DE IDENTIDAD

NÚMERO

PRIMER APELLIDO

SEGUNDO APELLIDO

NOMBRES

1. C.C. 3. NIT. 5. OTI.
2. C.E. 4. PASAPORTE 6. NIUP

52.796.395

Gallo

Muñoz

Adriana Carolina

CONCEPTO

1. DEPÓSITOS JUDICIALES

2. AUTORIDADES DE POLICIA O ENTES COACTIVOS Y DE EXPROPIACION ADMINISTRATIVA

3. CAUCIONES (EXCARCELACIONES)

4. REMATE DE BIENES (POSTURA)

5. PRESTACIONES SOCIALES

6. CUOTA ALIMENTARIA

7. ARANCEL JUDICIAL

8. GARANTÍAS MOBILIARIAS

DESCRIPCIÓN:

Por 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

EFFECTIVO

CHEQUE PROPIO

CHEQUE LOCAL

BANCO

NOTA DÉBITO

AHORRO

CORRIENTE

No. CUENTA

COMISIONES (2)

EFFECTIVO

CHEQUE PROPIO

CHEQUE LOCAL

BANCO

IVA (3)

NOTA DÉBITO

AHORRO

CORRIENTE

No. CUENTA

VALOR TOTAL A CONSIGNAR (1+2+3)

NOMBRE DEL SOLICITANTE

Adriana Carolina Gallo

\$ 54.568.427

C.C.No. 52.796.395

10/08/2022 14:18:48 Cajero: jastrad
Oficina: 10 - CENTRO DE NEGOCIOS BOGOTÁ, C
Terminal: B0010C00426K Operación: 353391565
Transacción: COBROS EFECTIVO
Valor: \$54.568.427,00
Operación: 261451983
Nombre: GALLO MUNOZ, ADRIANA CAROLINA



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



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 PERTINENTE			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): MIGUEL 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 escanea 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

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

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

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

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-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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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
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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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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
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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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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-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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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 de Mora	Tasa de Interes			Intereses		Capital	Valor Capital mas Intereses	Abono Capital	Abono Intereses	Saldo a Favor	Fecha Abono	Saldo a Pagar	
Desde	Hasta		Anual	Mensual	Diaria	Valor	Acumulados							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				

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