

Oficina: 043 U Javeriana

Número del Crédito: 00854630507

Cliente: CC - 1014260212 DANIEL FELIPE CORREDOR BELLO

Inicio (dd/mm/aaaa): 16/03/2023

Vcto (dd/mm/aaaa): 16/03/2053

Valor del Crédito a Tasa Corriente: \$ 73,347,713.00

Cuotas Pendientes: 0

Tasa Pactada E.A.: 20.8402200

Tasa Cobrada E.A.: 20.8402200

Tasa Mora E.A.: 31.2658300

Las cuotas periódicas definitivas de este crédito que usted debe pagar son las señaladas en el respectivo extracto mensual. Favor no efectuar sus pagos con base en la información del Plan de Pagos inicial entregado en el momento del desembolso, pues el mismo es una proyección teórica del comportamiento que va a tener su crédito.

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio y Terremoto	Seguro Voluntario Cuota Protegida	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/03/2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,347,713.00
16/04/2023	\$ 3,998.76	\$ 1,166,228.63	\$ 10,855.00	\$ 27,844.00	\$91,032.00	\$ 0.00	\$ 0.00	\$ 1,299,958.39	\$ 73,343,714.24
16/05/2023	\$ 4,062.33	\$ 1,166,165.06	\$ 10,855.00	\$ 27,320.00	\$90,993.00	\$ 0.00	\$ 0.00	\$ 1,299,395.39	\$ 73,339,651.91
16/06/2023	\$ 4,126.93	\$ 1,166,100.46	\$ 10,854.00	\$ 27,320.00	\$90,993.00	\$ 0.00	\$ 0.00	\$ 1,299,394.39	\$ 73,335,524.98
16/07/2023	\$ 4,192.54	\$ 1,166,034.85	\$ 10,854.00	\$ 27,320.00	\$90,993.00	\$ 0.00	\$ 0.00	\$ 1,299,394.39	\$ 73,331,332.44
16/08/2023	\$ 4,259.20	\$ 1,165,968.19	\$ 10,853.00	\$ 27,320.00	\$90,993.00	\$ 0.00	\$ 0.00	\$ 1,299,393.39	\$ 73,327,073.24
16/09/2023	\$ 4,326.93	\$ 1,165,900.46	\$ 10,852.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,391.39	\$ 73,322,746.31
16/10/2023	\$ 4,395.72	\$ 1,165,831.67	\$ 10,852.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,391.39	\$ 73,318,350.59
16/11/2023	\$ 4,465.62	\$ 1,165,761.77	\$ 10,851.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,390.39	\$ 73,313,884.97
16/12/2023	\$ 4,536.62	\$ 1,165,690.77	\$ 10,850.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,389.39	\$ 73,309,348.35
16/01/2024	\$ 4,608.75	\$ 1,165,618.64	\$ 10,850.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,389.39	\$ 73,304,739.60
16/02/2024	\$ 4,682.03	\$ 1,165,545.36	\$ 10,849.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,388.39	\$ 73,300,057.57
16/03/2024	\$ 4,756.47	\$ 1,165,470.92	\$ 10,848.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,387.39	\$ 73,295,301.10
16/04/2024	\$ 4,832.11	\$ 1,165,395.28	\$ 10,848.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,387.39	\$ 73,290,468.99
16/05/2024	\$ 4,908.93	\$ 1,165,318.46	\$ 10,847.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,386.39	\$ 73,285,560.06
16/06/2024	\$ 4,986.98	\$ 1,165,240.41	\$ 10,846.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,385.39	\$ 73,280,573.08
16/07/2024	\$ 5,066.28	\$ 1,165,161.11	\$ 10,846.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,384.39	\$ 73,275,506.80
16/08/2024	\$ 5,146.83	\$ 1,165,080.56	\$ 10,845.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,383.39	\$ 73,270,359.97
16/09/2024	\$ 5,228.67	\$ 1,164,998.72	\$ 10,844.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,382.39	\$ 73,265,131.30
16/10/2024	\$ 5,311.80	\$ 1,164,915.59	\$ 10,843.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,382.39	\$ 73,259,819.50
16/11/2024	\$ 5,396.26	\$ 1,164,831.13	\$ 10,842.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,381.39	\$ 73,254,423.24
16/12/2024	\$ 5,482.06	\$ 1,164,745.33	\$ 10,842.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,381.39	\$ 73,248,941.18
16/01/2025	\$ 5,569.23	\$ 1,164,658.16	\$ 10,841.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,380.39	\$ 73,243,371.95
16/02/2025	\$ 5,657.77	\$ 1,164,569.62	\$ 10,840.00	\$ 27,320.00	\$90,992.00	\$ 0.00	\$ 0.00	\$ 1,299,379.39	\$ 73,237,714.18

SISTEMA DE CRÉDITO Y CARTERA

PROYECTOS DE PAGOS A REALIZAR

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio Y Terremoto	Seguro Voluntario	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/03/2025	\$ 5,747.74	\$ 1,164,479.65	\$ 10,839.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,377.39	\$ 73,231,966.44
16/04/2025	\$ 5,839.12	\$ 1,164,388.27	\$ 10,838.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,376.39	\$ 73,226,127.32
16/05/2025	\$ 5,931.97	\$ 1,164,295.42	\$ 10,837.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,375.39	\$ 73,220,195.35
16/06/2025	\$ 6,026.28	\$ 1,164,201.11	\$ 10,837.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,375.39	\$ 73,214,169.07
16/07/2025	\$ 6,122.10	\$ 1,164,105.29	\$ 10,836.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,374.39	\$ 73,208,046.97
16/08/2025	\$ 6,219.45	\$ 1,164,007.94	\$ 10,835.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,373.39	\$ 73,201,827.52
16/09/2025	\$ 6,318.33	\$ 1,163,909.06	\$ 10,834.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,372.39	\$ 73,195,509.19
16/10/2025	\$ 6,418.79	\$ 1,163,808.60	\$ 10,833.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,371.39	\$ 73,189,090.40
16/11/2025	\$ 6,520.86	\$ 1,163,706.53	\$ 10,832.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,370.39	\$ 73,182,569.54
16/12/2025	\$ 6,624.53	\$ 1,163,602.86	\$ 10,831.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,369.39	\$ 73,175,945.01
16/01/2026	\$ 6,729.86	\$ 1,163,497.53	\$ 10,830.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,368.39	\$ 73,169,215.15
16/02/2026	\$ 6,836.87	\$ 1,163,390.52	\$ 10,829.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,367.39	\$ 73,162,378.28
16/03/2026	\$ 6,945.58	\$ 1,163,281.81	\$ 10,828.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,366.39	\$ 73,155,432.70
16/04/2026	\$ 7,056.01	\$ 1,163,171.38	\$ 10,827.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,365.39	\$ 73,148,376.69
16/05/2026	\$ 7,168.20	\$ 1,163,059.19	\$ 10,826.00	\$ 27,320.00	\$90,991.00	\$ 0.00	\$ 0.00	\$ 1,299,364.39	\$ 73,141,208.49
16/06/2026	\$ 7,282.17	\$ 1,162,945.22	\$ 10,825.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,362.39	\$ 73,133,926.32
16/07/2026	\$ 7,397.97	\$ 1,162,829.42	\$ 10,824.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,361.39	\$ 73,126,528.35
16/08/2026	\$ 7,515.59	\$ 1,162,711.80	\$ 10,823.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,360.39	\$ 73,119,012.76
16/09/2026	\$ 7,635.08	\$ 1,162,592.31	\$ 10,822.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,359.39	\$ 73,111,377.68
16/10/2026	\$ 7,756.49	\$ 1,162,470.90	\$ 10,820.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,357.39	\$ 73,103,621.19
16/11/2026	\$ 7,879.81	\$ 1,162,347.58	\$ 10,819.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,356.39	\$ 73,095,741.38
16/12/2026	\$ 8,005.10	\$ 1,162,222.29	\$ 10,818.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,355.39	\$ 73,087,736.28
16/01/2027	\$ 8,132.39	\$ 1,162,095.00	\$ 10,817.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,354.39	\$ 73,079,603.89
16/02/2027	\$ 8,261.68	\$ 1,161,965.71	\$ 10,816.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,353.39	\$ 73,071,342.21
16/03/2027	\$ 8,393.05	\$ 1,161,834.34	\$ 10,815.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,352.39	\$ 73,062,949.16
16/04/2027	\$ 8,526.50	\$ 1,161,700.89	\$ 10,813.00	\$ 27,320.00	\$90,990.00	\$ 0.00	\$ 0.00	\$ 1,299,350.39	\$ 73,054,422.66
16/05/2027	\$ 8,662.07	\$ 1,161,565.32	\$ 10,812.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,348.39	\$ 73,045,760.59
16/06/2027	\$ 8,799.80	\$ 1,161,427.59	\$ 10,811.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,347.39	\$ 73,036,960.79
16/07/2027	\$ 8,939.71	\$ 1,161,287.68	\$ 10,809.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,345.39	\$ 73,028,021.08
16/08/2027	\$ 9,081.86	\$ 1,161,145.53	\$ 10,808.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,344.39	\$ 73,018,939.22
16/09/2027	\$ 9,226.25	\$ 1,161,001.14	\$ 10,807.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,343.39	\$ 73,009,712.97
16/10/2027	\$ 9,372.96	\$ 1,160,854.43	\$ 10,805.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,341.39	\$ 73,000,340.01
16/11/2027	\$ 9,521.98	\$ 1,160,705.41	\$ 10,804.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,340.39	\$ 72,990,818.03
16/12/2027	\$ 9,673.38	\$ 1,160,554.01	\$ 10,803.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,339.39	\$ 72,981,144.65
16/01/2028	\$ 9,827.19	\$ 1,160,400.20	\$ 10,801.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,337.39	\$ 72,971,317.46

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio y Terremoto	Seguro Voluntario Cuota Protección	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/02/2028	\$ 9,983.45	\$ 1,160,243.94	\$ 10,800.00	\$ 27,320.00	\$90,989.00	\$ 0.00	\$ 0.00	\$ 1,299,336.39	\$ 72,961,334.01
16/03/2028	\$ 10,142.17	\$ 1,160,085.22	\$ 10,798.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,333.39	\$ 72,951,191.84
16/04/2028	\$ 10,303.44	\$ 1,159,923.95	\$ 10,797.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,332.39	\$ 72,940,888.40
16/05/2028	\$ 10,467.27	\$ 1,159,760.12	\$ 10,795.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,330.39	\$ 72,930,421.13
16/06/2028	\$ 10,633.69	\$ 1,159,593.70	\$ 10,794.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,329.39	\$ 72,919,787.44
16/07/2028	\$ 10,802.77	\$ 1,159,424.62	\$ 10,792.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,327.39	\$ 72,908,984.67
16/08/2028	\$ 10,974.54	\$ 1,159,252.85	\$ 10,791.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,326.39	\$ 72,898,010.13
16/09/2028	\$ 11,149.03	\$ 1,159,078.36	\$ 10,789.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,324.39	\$ 72,886,861.10
16/10/2028	\$ 11,326.29	\$ 1,158,901.10	\$ 10,787.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,322.39	\$ 72,875,534.81
16/11/2028	\$ 11,506.39	\$ 1,158,721.00	\$ 10,786.00	\$ 27,320.00	\$90,988.00	\$ 0.00	\$ 0.00	\$ 1,299,321.39	\$ 72,864,028.42
16/12/2028	\$ 11,689.34	\$ 1,158,538.05	\$ 10,784.00	\$ 27,320.00	\$90,987.00	\$ 0.00	\$ 0.00	\$ 1,299,318.39	\$ 72,852,339.08
16/01/2029	\$ 11,875.20	\$ 1,158,352.19	\$ 10,782.00	\$ 27,320.00	\$90,987.00	\$ 0.00	\$ 0.00	\$ 1,299,316.39	\$ 72,840,463.88
16/02/2029	\$ 12,064.01	\$ 1,158,163.38	\$ 10,780.00	\$ 27,320.00	\$90,987.00	\$ 0.00	\$ 0.00	\$ 1,299,314.39	\$ 72,828,399.87
16/03/2029	\$ 12,255.83	\$ 1,157,971.56	\$ 10,779.00	\$ 27,320.00	\$90,987.00	\$ 0.00	\$ 0.00	\$ 1,299,311.39	\$ 72,816,144.04
16/04/2029	\$ 12,450.70	\$ 1,157,776.69	\$ 10,777.00	\$ 27,320.00	\$90,987.00	\$ 0.00	\$ 0.00	\$ 1,299,309.39	\$ 72,803,693.34
16/05/2029	\$ 12,648.67	\$ 1,157,578.72	\$ 10,775.00	\$ 27,320.00	\$90,987.00	\$ 0.00	\$ 0.00	\$ 1,299,307.39	\$ 72,791,044.67
16/06/2029	\$ 12,849.78	\$ 1,157,377.61	\$ 10,773.00	\$ 27,320.00	\$90,987.00	\$ 0.00	\$ 0.00	\$ 1,299,307.39	\$ 72,778,194.89
16/07/2029	\$ 13,054.09	\$ 1,157,173.30	\$ 10,771.00	\$ 27,320.00	\$90,986.00	\$ 0.00	\$ 0.00	\$ 1,299,304.39	\$ 72,765,140.80
16/08/2029	\$ 13,261.65	\$ 1,156,965.74	\$ 10,769.00	\$ 27,320.00	\$90,986.00	\$ 0.00	\$ 0.00	\$ 1,299,302.39	\$ 72,751,879.15
16/09/2029	\$ 13,472.51	\$ 1,156,754.88	\$ 10,767.00	\$ 27,320.00	\$90,986.00	\$ 0.00	\$ 0.00	\$ 1,299,300.39	\$ 72,738,406.64
16/10/2029	\$ 13,686.73	\$ 1,156,540.66	\$ 10,765.00	\$ 27,320.00	\$90,986.00	\$ 0.00	\$ 0.00	\$ 1,299,298.39	\$ 72,724,719.91
16/11/2029	\$ 13,904.34	\$ 1,156,323.05	\$ 10,763.00	\$ 27,320.00	\$90,986.00	\$ 0.00	\$ 0.00	\$ 1,299,296.39	\$ 72,710,815.57
16/12/2029	\$ 14,125.42	\$ 1,156,101.97	\$ 10,761.00	\$ 27,320.00	\$90,986.00	\$ 0.00	\$ 0.00	\$ 1,299,294.39	\$ 72,696,690.15
16/01/2030	\$ 14,350.02	\$ 1,155,877.37	\$ 10,759.00	\$ 27,320.00	\$90,985.00	\$ 0.00	\$ 0.00	\$ 1,299,291.39	\$ 72,682,340.13
16/02/2030	\$ 14,578.18	\$ 1,155,649.21	\$ 10,757.00	\$ 27,320.00	\$90,985.00	\$ 0.00	\$ 0.00	\$ 1,299,287.39	\$ 72,667,761.95
16/03/2030	\$ 14,809.98	\$ 1,155,417.41	\$ 10,755.00	\$ 27,320.00	\$90,985.00	\$ 0.00	\$ 0.00	\$ 1,299,285.39	\$ 72,652,951.97
16/04/2030	\$ 15,045.45	\$ 1,155,181.94	\$ 10,753.00	\$ 27,320.00	\$90,985.00	\$ 0.00	\$ 0.00	\$ 1,299,282.39	\$ 72,637,906.52
16/05/2030	\$ 15,284.68	\$ 1,154,942.71	\$ 10,750.00	\$ 27,320.00	\$90,985.00	\$ 0.00	\$ 0.00	\$ 1,299,282.39	\$ 72,622,621.84
16/06/2030	\$ 15,527.70	\$ 1,154,699.69	\$ 10,748.00	\$ 27,320.00	\$90,985.00	\$ 0.00	\$ 0.00	\$ 1,299,280.39	\$ 72,607,094.14
16/07/2030	\$ 15,774.59	\$ 1,154,452.80	\$ 10,746.00	\$ 27,320.00	\$90,984.00	\$ 0.00	\$ 0.00	\$ 1,299,277.39	\$ 72,591,319.55
16/08/2030	\$ 16,025.41	\$ 1,154,201.98	\$ 10,744.00	\$ 27,320.00	\$90,984.00	\$ 0.00	\$ 0.00	\$ 1,299,275.39	\$ 72,575,294.14
16/09/2030	\$ 16,280.22	\$ 1,153,947.17	\$ 10,741.00	\$ 27,320.00	\$90,984.00	\$ 0.00	\$ 0.00	\$ 1,299,272.39	\$ 72,559,013.92
16/10/2030	\$ 16,539.06	\$ 1,153,688.33	\$ 10,739.00	\$ 27,320.00	\$90,984.00	\$ 0.00	\$ 0.00	\$ 1,299,270.39	\$ 72,542,474.86
16/11/2030	\$ 16,802.04	\$ 1,153,425.35	\$ 10,736.00	\$ 27,320.00	\$90,984.00	\$ 0.00	\$ 0.00	\$ 1,299,267.39	\$ 72,525,672.82
16/12/2030	\$ 17,069.20	\$ 1,153,158.19	\$ 10,734.00	\$ 27,320.00	\$90,984.00	\$ 0.00	\$ 0.00	\$ 1,299,265.39	\$ 72,508,603.62

Fecha: 21/03/2023

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SISTEMA DE CRÉDITO Y CARTERA

PROYECTOS DE PAGOS A REALIZAR

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio Y Terremoto	Seguro Voluntario Cuota Protegida	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/01/2031	\$ 17,340.59	\$ 1,152,886.80	\$ 10,731.00	\$ 27,320.00	\$90,983.00	\$ 0.00	\$ 0.00	\$ 1,299,261.39	\$ 72,491,263.03
16/02/2031	\$ 17,616.31	\$ 1,152,611.08	\$ 10,729.00	\$ 27,320.00	\$90,983.00	\$ 0.00	\$ 0.00	\$ 1,299,259.39	\$ 72,473,646.72
16/03/2031	\$ 17,896.40	\$ 1,152,330.99	\$ 10,726.00	\$ 27,320.00	\$90,983.00	\$ 0.00	\$ 0.00	\$ 1,299,256.39	\$ 72,455,750.32
16/04/2031	\$ 18,180.96	\$ 1,152,046.43	\$ 10,723.00	\$ 27,320.00	\$90,983.00	\$ 0.00	\$ 0.00	\$ 1,299,253.39	\$ 72,437,569.36
16/05/2031	\$ 18,470.04	\$ 1,151,757.35	\$ 10,721.00	\$ 27,320.00	\$90,983.00	\$ 0.00	\$ 0.00	\$ 1,299,251.39	\$ 72,419,099.32
16/06/2031	\$ 18,763.71	\$ 1,151,463.68	\$ 10,718.00	\$ 27,320.00	\$90,982.00	\$ 0.00	\$ 0.00	\$ 1,299,247.39	\$ 72,400,335.61
16/07/2031	\$ 19,062.05	\$ 1,151,165.34	\$ 10,715.00	\$ 27,320.00	\$90,982.00	\$ 0.00	\$ 0.00	\$ 1,299,244.39	\$ 72,381,273.56
16/08/2031	\$ 19,365.15	\$ 1,150,862.24	\$ 10,712.00	\$ 27,320.00	\$90,982.00	\$ 0.00	\$ 0.00	\$ 1,299,241.39	\$ 72,361,908.41
16/09/2031	\$ 19,673.04	\$ 1,150,554.35	\$ 10,710.00	\$ 27,320.00	\$90,982.00	\$ 0.00	\$ 0.00	\$ 1,299,239.39	\$ 72,342,235.37
16/10/2031	\$ 19,985.85	\$ 1,150,241.54	\$ 10,707.00	\$ 27,320.00	\$90,982.00	\$ 0.00	\$ 0.00	\$ 1,299,236.39	\$ 72,322,249.52
16/11/2031	\$ 20,303.62	\$ 1,149,923.77	\$ 10,704.00	\$ 27,320.00	\$90,981.00	\$ 0.00	\$ 0.00	\$ 1,299,232.39	\$ 72,301,945.90
16/12/2031	\$ 20,626.45	\$ 1,149,600.94	\$ 10,701.00	\$ 27,320.00	\$90,981.00	\$ 0.00	\$ 0.00	\$ 1,299,229.39	\$ 72,281,319.45
16/01/2032	\$ 20,954.41	\$ 1,149,272.98	\$ 10,698.00	\$ 27,320.00	\$90,981.00	\$ 0.00	\$ 0.00	\$ 1,299,226.39	\$ 72,260,365.04
16/02/2032	\$ 21,287.59	\$ 1,148,939.80	\$ 10,695.00	\$ 27,320.00	\$90,981.00	\$ 0.00	\$ 0.00	\$ 1,299,223.39	\$ 72,239,077.45
16/03/2032	\$ 21,626.06	\$ 1,148,601.33	\$ 10,691.00	\$ 27,320.00	\$90,980.00	\$ 0.00	\$ 0.00	\$ 1,299,218.39	\$ 72,217,451.39
16/04/2032	\$ 21,969.91	\$ 1,148,257.48	\$ 10,688.00	\$ 27,320.00	\$90,980.00	\$ 0.00	\$ 0.00	\$ 1,299,215.39	\$ 72,195,481.48
16/05/2032	\$ 22,319.23	\$ 1,147,908.16	\$ 10,685.00	\$ 27,320.00	\$90,980.00	\$ 0.00	\$ 0.00	\$ 1,299,212.39	\$ 72,173,162.25
16/06/2032	\$ 22,674.11	\$ 1,147,553.28	\$ 10,682.00	\$ 27,320.00	\$90,980.00	\$ 0.00	\$ 0.00	\$ 1,299,209.39	\$ 72,150,488.14
16/07/2032	\$ 23,034.63	\$ 1,147,192.76	\$ 10,678.00	\$ 27,320.00	\$90,979.00	\$ 0.00	\$ 0.00	\$ 1,299,204.39	\$ 72,127,453.51
16/08/2032	\$ 23,400.88	\$ 1,146,826.51	\$ 10,675.00	\$ 27,320.00	\$90,979.00	\$ 0.00	\$ 0.00	\$ 1,299,201.39	\$ 72,104,052.63
16/09/2032	\$ 23,772.96	\$ 1,146,454.43	\$ 10,671.00	\$ 27,320.00	\$90,979.00	\$ 0.00	\$ 0.00	\$ 1,299,197.39	\$ 72,080,279.67
16/10/2032	\$ 24,150.94	\$ 1,146,076.45	\$ 10,668.00	\$ 27,320.00	\$90,979.00	\$ 0.00	\$ 0.00	\$ 1,299,194.39	\$ 72,056,128.73
16/11/2032	\$ 24,534.94	\$ 1,145,692.45	\$ 10,664.00	\$ 27,320.00	\$90,978.00	\$ 0.00	\$ 0.00	\$ 1,299,189.39	\$ 72,031,593.79
16/12/2032	\$ 24,925.05	\$ 1,145,302.34	\$ 10,661.00	\$ 27,320.00	\$90,978.00	\$ 0.00	\$ 0.00	\$ 1,299,186.39	\$ 72,006,668.74
16/01/2033	\$ 25,321.36	\$ 1,144,906.03	\$ 10,657.00	\$ 27,320.00	\$90,978.00	\$ 0.00	\$ 0.00	\$ 1,299,182.39	\$ 71,981,347.38
16/02/2033	\$ 25,723.96	\$ 1,144,503.43	\$ 10,653.00	\$ 27,320.00	\$90,977.00	\$ 0.00	\$ 0.00	\$ 1,299,177.39	\$ 71,955,623.42
16/03/2033	\$ 26,132.98	\$ 1,144,094.41	\$ 10,649.00	\$ 27,320.00	\$90,977.00	\$ 0.00	\$ 0.00	\$ 1,299,173.39	\$ 71,929,490.44
16/04/2033	\$ 26,548.49	\$ 1,143,678.90	\$ 10,645.00	\$ 27,320.00	\$90,977.00	\$ 0.00	\$ 0.00	\$ 1,299,170.39	\$ 71,902,941.95
16/05/2033	\$ 26,970.62	\$ 1,143,256.77	\$ 10,642.00	\$ 27,320.00	\$90,977.00	\$ 0.00	\$ 0.00	\$ 1,299,166.39	\$ 71,875,971.33
16/06/2033	\$ 27,399.44	\$ 1,142,827.95	\$ 10,638.00	\$ 27,320.00	\$90,976.00	\$ 0.00	\$ 0.00	\$ 1,299,161.39	\$ 71,848,571.89
16/07/2033	\$ 27,835.10	\$ 1,142,392.29	\$ 10,634.00	\$ 27,320.00	\$90,976.00	\$ 0.00	\$ 0.00	\$ 1,299,157.39	\$ 71,820,736.79
16/08/2033	\$ 28,277.68	\$ 1,141,949.71	\$ 10,629.00	\$ 27,320.00	\$90,976.00	\$ 0.00	\$ 0.00	\$ 1,299,152.39	\$ 71,792,459.11
16/09/2033	\$ 28,727.29	\$ 1,141,500.10	\$ 10,625.00	\$ 27,320.00	\$90,975.00	\$ 0.00	\$ 0.00	\$ 1,299,147.39	\$ 71,763,731.82
16/10/2033	\$ 29,184.05	\$ 1,141,043.34	\$ 10,621.00	\$ 27,320.00	\$90,975.00	\$ 0.00	\$ 0.00	\$ 1,299,143.39	\$ 71,734,547.77
16/11/2033	\$ 29,648.08	\$ 1,140,579.31	\$ 10,617.00	\$ 27,320.00	\$90,975.00	\$ 0.00	\$ 0.00	\$ 1,299,139.39	\$ 71,704,899.69



SISTEMA DE CRÉDITO Y CARTERA

PROYECTOS DE PAGOS A REALIZAR

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio y Terremoto	Seguro Voluntario Cuota Protegida	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/12/2033	\$ 30,119.48	\$ 1,140,107.91	\$ 10,612.00	\$ 27,320.00	\$90,974.00	\$ 0.00	\$ 0.00	\$ 1,299,133.39	\$ 71,674,780.21
16/01/2034	\$ 30,598.39	\$ 1,139,629.00	\$ 10,608.00	\$ 27,320.00	\$90,974.00	\$ 0.00	\$ 0.00	\$ 1,299,129.39	\$ 71,644,181.82
16/02/2034	\$ 31,084.90	\$ 1,139,142.49	\$ 10,603.00	\$ 27,320.00	\$90,974.00	\$ 0.00	\$ 0.00	\$ 1,299,124.39	\$ 71,613,096.92
16/03/2034	\$ 31,579.15	\$ 1,138,648.24	\$ 10,599.00	\$ 27,320.00	\$90,973.00	\$ 0.00	\$ 0.00	\$ 1,299,119.39	\$ 71,581,517.77
16/04/2034	\$ 32,081.25	\$ 1,138,146.14	\$ 10,594.00	\$ 27,320.00	\$90,973.00	\$ 0.00	\$ 0.00	\$ 1,299,114.39	\$ 71,549,436.52
16/05/2034	\$ 32,591.35	\$ 1,137,636.04	\$ 10,589.00	\$ 27,320.00	\$90,973.00	\$ 0.00	\$ 0.00	\$ 1,299,109.39	\$ 71,516,845.17
16/06/2034	\$ 33,109.56	\$ 1,137,117.83	\$ 10,584.00	\$ 27,320.00	\$90,972.00	\$ 0.00	\$ 0.00	\$ 1,299,103.39	\$ 71,483,735.61
16/07/2034	\$ 33,635.99	\$ 1,136,591.40	\$ 10,580.00	\$ 27,320.00	\$90,972.00	\$ 0.00	\$ 0.00	\$ 1,299,099.39	\$ 71,450,099.62
16/08/2034	\$ 34,170.81	\$ 1,136,056.58	\$ 10,575.00	\$ 27,320.00	\$90,972.00	\$ 0.00	\$ 0.00	\$ 1,299,094.39	\$ 71,415,928.81
16/09/2034	\$ 34,714.12	\$ 1,135,513.27	\$ 10,570.00	\$ 27,320.00	\$90,971.00	\$ 0.00	\$ 0.00	\$ 1,299,088.39	\$ 71,381,214.69
16/10/2034	\$ 35,266.07	\$ 1,134,961.32	\$ 10,564.00	\$ 27,320.00	\$90,971.00	\$ 0.00	\$ 0.00	\$ 1,299,082.39	\$ 71,345,948.62
16/11/2034	\$ 35,826.81	\$ 1,134,400.58	\$ 10,559.00	\$ 27,320.00	\$90,970.00	\$ 0.00	\$ 0.00	\$ 1,299,076.39	\$ 71,310,121.81
16/12/2034	\$ 36,396.45	\$ 1,133,830.94	\$ 10,554.00	\$ 27,320.00	\$90,970.00	\$ 0.00	\$ 0.00	\$ 1,299,071.39	\$ 71,273,725.36
16/01/2035	\$ 36,975.16	\$ 1,133,252.23	\$ 10,549.00	\$ 27,320.00	\$90,970.00	\$ 0.00	\$ 0.00	\$ 1,299,066.39	\$ 71,236,750.20
16/02/2035	\$ 37,563.06	\$ 1,132,664.33	\$ 10,543.00	\$ 27,320.00	\$90,969.00	\$ 0.00	\$ 0.00	\$ 1,299,059.39	\$ 71,199,187.14
16/03/2035	\$ 38,160.32	\$ 1,132,067.07	\$ 10,537.00	\$ 27,320.00	\$90,969.00	\$ 0.00	\$ 0.00	\$ 1,299,053.39	\$ 71,161,026.82
16/04/2035	\$ 38,767.06	\$ 1,131,460.33	\$ 10,532.00	\$ 27,320.00	\$90,968.00	\$ 0.00	\$ 0.00	\$ 1,299,047.39	\$ 71,122,259.76
16/05/2035	\$ 39,383.46	\$ 1,130,843.93	\$ 10,526.00	\$ 27,320.00	\$90,968.00	\$ 0.00	\$ 0.00	\$ 1,299,041.39	\$ 71,082,876.30
16/06/2035	\$ 40,009.66	\$ 1,130,217.73	\$ 10,520.00	\$ 27,320.00	\$90,967.00	\$ 0.00	\$ 0.00	\$ 1,299,034.39	\$ 71,042,866.64
16/07/2035	\$ 40,645.81	\$ 1,129,581.58	\$ 10,514.00	\$ 27,320.00	\$90,967.00	\$ 0.00	\$ 0.00	\$ 1,299,028.39	\$ 71,002,220.83
16/08/2035	\$ 41,292.08	\$ 1,128,935.31	\$ 10,508.00	\$ 27,320.00	\$90,967.00	\$ 0.00	\$ 0.00	\$ 1,299,022.39	\$ 70,960,928.75
16/09/2035	\$ 41,948.62	\$ 1,128,278.77	\$ 10,502.00	\$ 27,320.00	\$90,966.00	\$ 0.00	\$ 0.00	\$ 1,299,015.39	\$ 70,918,980.13
16/10/2035	\$ 42,615.61	\$ 1,127,611.78	\$ 10,496.00	\$ 27,320.00	\$90,966.00	\$ 0.00	\$ 0.00	\$ 1,299,009.39	\$ 70,876,364.52
16/11/2035	\$ 43,293.19	\$ 1,126,934.20	\$ 10,490.00	\$ 27,320.00	\$90,965.00	\$ 0.00	\$ 0.00	\$ 1,299,002.39	\$ 70,833,071.33
16/12/2035	\$ 43,981.56	\$ 1,126,245.83	\$ 10,483.00	\$ 27,320.00	\$90,965.00	\$ 0.00	\$ 0.00	\$ 1,298,995.39	\$ 70,789,089.77
16/01/2036	\$ 44,680.86	\$ 1,125,546.53	\$ 10,477.00	\$ 27,320.00	\$90,964.00	\$ 0.00	\$ 0.00	\$ 1,298,988.39	\$ 70,744,408.91
16/02/2036	\$ 45,391.29	\$ 1,124,836.10	\$ 10,470.00	\$ 27,320.00	\$90,964.00	\$ 0.00	\$ 0.00	\$ 1,298,981.39	\$ 70,699,017.62
16/03/2036	\$ 46,113.01	\$ 1,124,114.38	\$ 10,463.00	\$ 27,320.00	\$90,963.00	\$ 0.00	\$ 0.00	\$ 1,298,973.39	\$ 70,652,904.61
16/04/2036	\$ 46,846.20	\$ 1,123,381.19	\$ 10,457.00	\$ 27,320.00	\$90,963.00	\$ 0.00	\$ 0.00	\$ 1,298,967.39	\$ 70,606,058.41
16/05/2036	\$ 47,591.06	\$ 1,122,636.33	\$ 10,450.00	\$ 27,320.00	\$90,962.00	\$ 0.00	\$ 0.00	\$ 1,298,959.39	\$ 70,558,467.35
16/06/2036	\$ 48,347.76	\$ 1,121,879.63	\$ 10,443.00	\$ 27,320.00	\$90,962.00	\$ 0.00	\$ 0.00	\$ 1,298,952.39	\$ 70,510,119.59
16/07/2036	\$ 49,116.49	\$ 1,121,110.90	\$ 10,435.00	\$ 27,320.00	\$90,961.00	\$ 0.00	\$ 0.00	\$ 1,298,943.39	\$ 70,461,003.10
16/08/2036	\$ 49,897.44	\$ 1,120,329.95	\$ 10,428.00	\$ 27,320.00	\$90,961.00	\$ 0.00	\$ 0.00	\$ 1,298,936.39	\$ 70,411,105.66
16/09/2036	\$ 50,690.81	\$ 1,119,536.58	\$ 10,421.00	\$ 27,320.00	\$90,960.00	\$ 0.00	\$ 0.00	\$ 1,298,928.39	\$ 70,360,414.85
16/10/2036	\$ 51,496.80	\$ 1,118,730.59	\$ 10,413.00	\$ 27,320.00	\$90,959.00	\$ 0.00	\$ 0.00	\$ 1,298,919.39	\$ 70,308,918.05

Fecha: 21/03/2023

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SISTEMA DE CRÉDITO Y CARTERA

PROYECTOS DE PAGOS A REALIZAR

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio Y Terremoto	Seguro Voluntario Cuota Protegida	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/11/2036	\$ 52,315.59	\$ 1,117,911.80	\$ 10,406.00	\$ 27,320.00	\$90,959.00	\$ 0.00	\$ 0.00	\$ 1,298,912.39	\$ 70,256,602.46
16/12/2036	\$ 53,147.41	\$ 1,117,079.98	\$ 10,398.00	\$ 27,320.00	\$90,958.00	\$ 0.00	\$ 0.00	\$ 1,298,903.39	\$ 70,203,455.05
16/01/2037	\$ 53,992.46	\$ 1,116,234.93	\$ 10,390.00	\$ 27,320.00	\$90,958.00	\$ 0.00	\$ 0.00	\$ 1,298,895.39	\$ 70,149,462.59
16/02/2037	\$ 54,850.93	\$ 1,115,376.46	\$ 10,382.00	\$ 27,320.00	\$90,957.00	\$ 0.00	\$ 0.00	\$ 1,298,886.39	\$ 70,094,611.66
16/03/2037	\$ 55,723.06	\$ 1,114,504.33	\$ 10,374.00	\$ 27,320.00	\$90,956.00	\$ 0.00	\$ 0.00	\$ 1,298,877.39	\$ 70,038,888.60
16/04/2037	\$ 56,609.07	\$ 1,113,618.32	\$ 10,366.00	\$ 27,320.00	\$90,956.00	\$ 0.00	\$ 0.00	\$ 1,298,869.39	\$ 69,982,279.53
16/05/2037	\$ 57,509.14	\$ 1,112,718.25	\$ 10,357.00	\$ 27,320.00	\$90,955.00	\$ 0.00	\$ 0.00	\$ 1,298,859.39	\$ 69,924,770.39
16/06/2037	\$ 58,423.54	\$ 1,111,803.85	\$ 10,349.00	\$ 27,320.00	\$90,955.00	\$ 0.00	\$ 0.00	\$ 1,298,851.39	\$ 69,866,346.85
16/07/2037	\$ 59,352.48	\$ 1,110,874.91	\$ 10,340.00	\$ 27,320.00	\$90,954.00	\$ 0.00	\$ 0.00	\$ 1,298,841.39	\$ 69,806,994.37
16/08/2037	\$ 60,296.18	\$ 1,109,931.21	\$ 10,331.00	\$ 27,320.00	\$90,953.00	\$ 0.00	\$ 0.00	\$ 1,298,831.39	\$ 69,746,698.19
16/09/2037	\$ 61,254.89	\$ 1,108,972.50	\$ 10,323.00	\$ 27,320.00	\$90,953.00	\$ 0.00	\$ 0.00	\$ 1,298,823.39	\$ 69,685,443.30
16/10/2037	\$ 62,228.84	\$ 1,107,998.55	\$ 10,313.00	\$ 27,320.00	\$90,952.00	\$ 0.00	\$ 0.00	\$ 1,298,812.39	\$ 69,623,214.46
16/11/2037	\$ 63,218.28	\$ 1,107,009.11	\$ 10,304.00	\$ 27,320.00	\$90,951.00	\$ 0.00	\$ 0.00	\$ 1,298,802.39	\$ 69,559,996.18
16/12/2037	\$ 64,223.45	\$ 1,106,003.94	\$ 10,295.00	\$ 27,320.00	\$90,951.00	\$ 0.00	\$ 0.00	\$ 1,298,793.39	\$ 69,495,772.73
16/01/2038	\$ 65,244.60	\$ 1,104,982.79	\$ 10,285.00	\$ 27,320.00	\$90,950.00	\$ 0.00	\$ 0.00	\$ 1,298,782.39	\$ 69,430,528.13
16/02/2038	\$ 66,281.99	\$ 1,103,945.40	\$ 10,276.00	\$ 27,320.00	\$90,949.00	\$ 0.00	\$ 0.00	\$ 1,298,772.39	\$ 69,364,246.14
16/03/2038	\$ 67,335.88	\$ 1,102,891.51	\$ 10,266.00	\$ 27,320.00	\$90,948.00	\$ 0.00	\$ 0.00	\$ 1,298,761.39	\$ 69,296,910.26
16/04/2038	\$ 68,406.52	\$ 1,101,820.87	\$ 10,256.00	\$ 27,320.00	\$90,948.00	\$ 0.00	\$ 0.00	\$ 1,298,751.39	\$ 69,228,503.74
16/05/2038	\$ 69,494.18	\$ 1,100,733.21	\$ 10,246.00	\$ 27,320.00	\$90,947.00	\$ 0.00	\$ 0.00	\$ 1,298,740.39	\$ 69,159,009.56
16/06/2038	\$ 70,599.14	\$ 1,099,628.25	\$ 10,236.00	\$ 27,320.00	\$90,946.00	\$ 0.00	\$ 0.00	\$ 1,298,729.39	\$ 69,088,410.42
16/07/2038	\$ 71,721.66	\$ 1,098,505.73	\$ 10,225.00	\$ 27,320.00	\$90,945.00	\$ 0.00	\$ 0.00	\$ 1,298,717.39	\$ 69,016,688.76
16/08/2038	\$ 72,862.04	\$ 1,097,365.35	\$ 10,214.00	\$ 27,320.00	\$90,944.00	\$ 0.00	\$ 0.00	\$ 1,298,705.39	\$ 68,943,826.72
16/09/2038	\$ 74,020.54	\$ 1,096,206.85	\$ 10,204.00	\$ 27,320.00	\$90,944.00	\$ 0.00	\$ 0.00	\$ 1,298,695.39	\$ 68,869,806.18
16/10/2038	\$ 75,197.48	\$ 1,095,029.91	\$ 10,193.00	\$ 27,320.00	\$90,943.00	\$ 0.00	\$ 0.00	\$ 1,298,683.39	\$ 68,794,608.70
16/11/2038	\$ 76,393.11	\$ 1,093,834.28	\$ 10,182.00	\$ 27,320.00	\$90,942.00	\$ 0.00	\$ 0.00	\$ 1,298,671.39	\$ 68,718,215.59
16/12/2038	\$ 77,607.76	\$ 1,092,619.63	\$ 10,170.00	\$ 27,320.00	\$90,941.00	\$ 0.00	\$ 0.00	\$ 1,298,658.39	\$ 68,640,607.83
16/01/2039	\$ 78,841.73	\$ 1,091,385.66	\$ 10,159.00	\$ 27,320.00	\$90,940.00	\$ 0.00	\$ 0.00	\$ 1,298,646.39	\$ 68,561,766.10
16/02/2039	\$ 80,095.30	\$ 1,090,132.09	\$ 10,147.00	\$ 27,320.00	\$90,939.00	\$ 0.00	\$ 0.00	\$ 1,298,633.39	\$ 68,481,670.80
16/03/2039	\$ 81,368.83	\$ 1,088,858.56	\$ 10,135.00	\$ 27,320.00	\$90,938.00	\$ 0.00	\$ 0.00	\$ 1,298,620.39	\$ 68,400,301.97
16/04/2039	\$ 82,662.59	\$ 1,087,564.80	\$ 10,123.00	\$ 27,320.00	\$90,938.00	\$ 0.00	\$ 0.00	\$ 1,298,608.39	\$ 68,317,639.38
16/05/2039	\$ 83,976.92	\$ 1,086,250.47	\$ 10,111.00	\$ 27,320.00	\$90,937.00	\$ 0.00	\$ 0.00	\$ 1,298,595.39	\$ 68,233,662.46
16/06/2039	\$ 85,312.16	\$ 1,084,915.23	\$ 10,099.00	\$ 27,320.00	\$90,936.00	\$ 0.00	\$ 0.00	\$ 1,298,582.39	\$ 68,148,350.30
16/07/2039	\$ 86,668.62	\$ 1,083,558.77	\$ 10,086.00	\$ 27,320.00	\$90,935.00	\$ 0.00	\$ 0.00	\$ 1,298,568.39	\$ 68,061,681.68
16/08/2039	\$ 88,046.65	\$ 1,082,180.74	\$ 10,073.00	\$ 27,320.00	\$90,934.00	\$ 0.00	\$ 0.00	\$ 1,298,554.39	\$ 67,973,635.03
16/09/2039	\$ 89,446.59	\$ 1,080,780.80	\$ 10,060.00	\$ 27,320.00	\$90,933.00	\$ 0.00	\$ 0.00	\$ 1,298,540.39	\$ 67,884,188.44

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio y Terremoto	Seguro Voluntario Cuota Protegida	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/10/2039	\$ 90,868.80	\$ 1,079,358.59	\$ 10,047.00	\$ 27,320.00	\$90,932.00	\$ 0.00	\$ 0.00	\$ 1,298,526.39	\$ 67,793,319.64
16/11/2039	\$ 92,313.60	\$ 1,077,913.79	\$ 10,033.00	\$ 27,320.00	\$90,931.00	\$ 0.00	\$ 0.00	\$ 1,298,511.39	\$ 67,701,006.04
16/12/2039	\$ 93,781.40	\$ 1,076,445.99	\$ 10,020.00	\$ 27,320.00	\$90,930.00	\$ 0.00	\$ 0.00	\$ 1,298,497.39	\$ 67,607,224.64
16/01/2040	\$ 95,272.52	\$ 1,074,954.87	\$ 10,006.00	\$ 27,320.00	\$90,929.00	\$ 0.00	\$ 0.00-	\$ 1,298,482.39	\$ 67,511,952.12
16/02/2040	\$ 96,787.35	\$ 1,073,440.04	\$ 9,992.00	\$ 27,320.00	\$90,928.00	\$ 0.00	\$ 0.00	\$ 1,298,467.39	\$ 67,415,164.77
16/03/2040	\$ 98,326.27	\$ 1,071,901.12	\$ 9,977.00	\$ 27,320.00	\$90,927.00	\$ 0.00	\$ 0.00	\$ 1,298,451.39	\$ 67,316,838.50
16/04/2040	\$ 99,889.66	\$ 1,070,337.73	\$ 9,963.00	\$ 27,320.00	\$90,926.00	\$ 0.00	\$ 0.00	\$ 1,298,436.39	\$ 67,216,948.84
16/05/2040	\$ 101,477.90	\$ 1,068,749.49	\$ 9,948.00	\$ 27,320.00	\$90,924.00	\$ 0.00	\$ 0.00	\$ 1,298,419.39	\$ 67,115,470.94
16/06/2040	\$ 103,091.40	\$ 1,067,135.99	\$ 9,933.00	\$ 27,320.00	\$90,923.00	\$ 0.00	\$ 0.00	\$ 1,298,403.39	\$ 67,012,379.54
16/07/2040	\$ 104,730.56	\$ 1,065,496.83	\$ 9,918.00	\$ 27,320.00	\$90,922.00	\$ 0.00	\$ 0.00	\$ 1,298,387.39	\$ 66,907,648.98
16/08/2040	\$ 106,395.77	\$ 1,063,831.62	\$ 9,902.00	\$ 27,320.00	\$90,921.00	\$ 0.00	\$ 0.00	\$ 1,298,370.39	\$ 66,801,253.21
16/09/2040	\$ 108,087.46	\$ 1,062,139.93	\$ 9,887.00	\$ 27,320.00	\$90,920.00	\$ 0.00	\$ 0.00	\$ 1,298,354.39	\$ 66,693,165.75
16/10/2040	\$ 109,806.06	\$ 1,060,421.33	\$ 9,871.00	\$ 27,320.00	\$90,919.00	\$ 0.00	\$ 0.00	\$ 1,298,337.39	\$ 66,583,359.69
16/11/2040	\$ 111,551.97	\$ 1,058,675.42	\$ 9,854.00	\$ 27,320.00	\$90,917.00	\$ 0.00	\$ 0.00	\$ 1,298,318.39	\$ 66,471,807.72
16/12/2040	\$ 113,325.64	\$ 1,056,901.75	\$ 9,838.00	\$ 27,320.00	\$90,916.00	\$ 0.00	\$ 0.00	\$ 1,298,301.39	\$ 66,358,482.08
16/01/2041	\$ 115,127.53	\$ 1,055,099.86	\$ 9,821.00	\$ 27,320.00	\$90,915.00	\$ 0.00	\$ 0.00	\$ 1,298,283.39	\$ 66,243,354.55
16/02/2041	\$ 116,958.05	\$ 1,053,269.34	\$ 9,804.00	\$ 27,320.00	\$90,914.00	\$ 0.00	\$ 0.00	\$ 1,298,265.39	\$ 66,126,396.50
16/03/2041	\$ 118,817.69	\$ 1,051,409.70	\$ 9,787.00	\$ 27,320.00	\$90,912.00	\$ 0.00	\$ 0.00	\$ 1,298,246.39	\$ 66,007,578.81
16/04/2041	\$ 120,706.88	\$ 1,049,520.51	\$ 9,769.00	\$ 27,320.00	\$90,911.00	\$ 0.00	\$ 0.00	\$ 1,298,227.39	\$ 65,886,871.93
16/05/2041	\$ 122,626.13	\$ 1,047,601.26	\$ 9,751.00	\$ 27,320.00	\$90,910.00	\$ 0.00	\$ 0.00	\$ 1,298,208.39	\$ 65,764,245.80
16/06/2041	\$ 124,575.88	\$ 1,045,651.51	\$ 9,733.00	\$ 27,320.00	\$90,908.00	\$ 0.00	\$ 0.00	\$ 1,298,188.39	\$ 65,639,669.92
16/07/2041	\$ 126,556.64	\$ 1,043,670.75	\$ 9,715.00	\$ 27,320.00	\$90,907.00	\$ 0.00	\$ 0.00	\$ 1,298,169.39	\$ 65,513,113.28
16/08/2041	\$ 128,568.89	\$ 1,041,658.50	\$ 9,696.00	\$ 27,320.00	\$90,905.00	\$ 0.00	\$ 0.00	\$ 1,298,148.39	\$ 65,384,544.39
16/09/2041	\$ 130,613.13	\$ 1,039,614.26	\$ 9,677.00	\$ 27,320.00	\$90,904.00	\$ 0.00	\$ 0.00	\$ 1,298,128.39	\$ 65,253,931.26
16/10/2041	\$ 132,689.89	\$ 1,037,537.50	\$ 9,658.00	\$ 27,320.00	\$90,903.00	\$ 0.00	\$ 0.00	\$ 1,298,108.39	\$ 65,121,241.37
16/11/2041	\$ 134,799.65	\$ 1,035,427.74	\$ 9,638.00	\$ 27,320.00	\$90,901.00	\$ 0.00	\$ 0.00	\$ 1,298,086.39	\$ 64,986,441.72
16/12/2041	\$ 136,942.97	\$ 1,033,284.42	\$ 9,618.00	\$ 27,320.00	\$90,900.00	\$ 0.00	\$ 0.00	\$ 1,298,065.39	\$ 64,849,498.75
16/01/2042	\$ 139,120.36	\$ 1,031,107.03	\$ 9,598.00	\$ 27,320.00	\$90,898.00	\$ 0.00	\$ 0.00	\$ 1,298,043.39	\$ 64,710,378.39
16/02/2042	\$ 141,332.37	\$ 1,028,895.02	\$ 9,577.00	\$ 27,320.00	\$90,896.00	\$ 0.00	\$ 0.00	\$ 1,298,020.39	\$ 64,569,046.02
16/03/2042	\$ 143,579.56	\$ 1,026,647.83	\$ 9,556.00	\$ 27,320.00	\$90,895.00	\$ 0.00	\$ 0.00	\$ 1,297,998.39	\$ 64,425,466.46
16/04/2042	\$ 145,862.47	\$ 1,024,364.92	\$ 9,535.00	\$ 27,320.00	\$90,893.00	\$ 0.00	\$ 0.00	\$ 1,297,975.39	\$ 64,279,603.99
16/05/2042	\$ 148,181.69	\$ 1,022,045.70	\$ 9,513.00	\$ 27,320.00	\$90,892.00	\$ 0.00	\$ 0.00	\$ 1,297,952.39	\$ 64,131,422.30
16/06/2042	\$ 150,537.77	\$ 1,019,689.62	\$ 9,491.00	\$ 27,320.00	\$90,890.00	\$ 0.00	\$ 0.00	\$ 1,297,928.39	\$ 63,980,884.53
16/07/2042	\$ 152,931.33	\$ 1,017,296.06	\$ 9,469.00	\$ 27,320.00	\$90,888.00	\$ 0.00	\$ 0.00	\$ 1,297,904.39	\$ 63,827,953.20
16/08/2042	\$ 155,362.93	\$ 1,014,864.46	\$ 9,447.00	\$ 27,320.00	\$90,887.00	\$ 0.00	\$ 0.00	\$ 1,297,881.39	\$ 63,672,590.27

SISTEMA DE CRÉDITO Y CARTERA

PROYECTOS DE PAGOS A REALIZAR

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio Y Terremoto	Seguro Voluntario Cuota Protegida	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/09/2042	\$ 157,833.21	\$ 1,012,394.18	\$ 9,424.00	\$ 27,320.00	\$90,885.00	\$ 0.00	\$ 0.00	\$ 1,297,856.39	\$ 63,514,757.06
16/10/2042	\$ 160,342.75	\$ 1,009,884.64	\$ 9,400.00	\$ 27,320.00	\$90,883.00	\$ 0.00	\$ 0.00	\$ 1,297,830.39	\$ 63,354,414.31
16/11/2042	\$ 162,892.20	\$ 1,007,335.19	\$ 9,376.00	\$ 27,320.00	\$90,881.00	\$ 0.00	\$ 0.00	\$ 1,297,804.39	\$ 63,191,522.11
16/12/2042	\$ 165,482.19	\$ 1,004,745.20	\$ 9,352.00	\$ 27,320.00	\$90,880.00	\$ 0.00	\$ 0.00	\$ 1,297,779.39	\$ 63,026,039.92
16/01/2043	\$ 168,113.36	\$ 1,002,114.03	\$ 9,328.00	\$ 27,320.00	\$90,878.00	\$ 0.00	\$ 0.00	\$ 1,297,753.39	\$ 62,857,926.56
16/02/2043	\$ 170,786.35	\$ 999,441.04	\$ 9,303.00	\$ 27,320.00	\$90,876.00	\$ 0.00	\$ 0.00	\$ 1,297,726.39	\$ 62,687,140.21
16/03/2043	\$ 173,501.86	\$ 996,725.53	\$ 9,278.00	\$ 27,320.00	\$90,874.00	\$ 0.00	\$ 0.00	\$ 1,297,699.39	\$ 62,513,638.35
16/04/2043	\$ 176,260.55	\$ 993,966.84	\$ 9,252.00	\$ 27,320.00	\$90,872.00	\$ 0.00	\$ 0.00	\$ 1,297,671.39	\$ 62,337,377.80
16/05/2043	\$ 179,063.08	\$ 991,164.31	\$ 9,226.00	\$ 27,320.00	\$90,870.00	\$ 0.00	\$ 0.00	\$ 1,297,643.39	\$ 62,158,314.72
16/06/2043	\$ 181,910.18	\$ 988,317.21	\$ 9,199.00	\$ 27,320.00	\$90,868.00	\$ 0.00	\$ 0.00	\$ 1,297,614.39	\$ 61,976,404.54
16/07/2043	\$ 184,802.56	\$ 985,424.83	\$ 9,173.00	\$ 27,320.00	\$90,866.00	\$ 0.00	\$ 0.00	\$ 1,297,586.39	\$ 61,791,601.98
16/08/2043	\$ 187,740.92	\$ 982,486.47	\$ 9,145.00	\$ 27,320.00	\$90,864.00	\$ 0.00	\$ 0.00	\$ 1,297,556.39	\$ 61,603,861.06
16/09/2043	\$ 190,726.00	\$ 979,501.39	\$ 9,117.00	\$ 27,320.00	\$90,862.00	\$ 0.00	\$ 0.00	\$ 1,297,526.39	\$ 61,413,135.06
16/10/2043	\$ 193,758.54	\$ 976,468.85	\$ 9,089.00	\$ 27,320.00	\$90,860.00	\$ 0.00	\$ 0.00	\$ 1,297,496.39	\$ 61,219,376.52
16/11/2043	\$ 196,839.31	\$ 973,388.08	\$ 9,060.00	\$ 27,320.00	\$90,858.00	\$ 0.00	\$ 0.00	\$ 1,297,465.39	\$ 61,022,537.21
16/12/2043	\$ 199,969.04	\$ 970,258.35	\$ 9,031.00	\$ 27,320.00	\$90,855.00	\$ 0.00	\$ 0.00	\$ 1,297,433.39	\$ 60,822,568.17
16/01/2044	\$ 203,148.56	\$ 967,078.83	\$ 8,972.00	\$ 27,320.00	\$90,853.00	\$ 0.00	\$ 0.00	\$ 1,297,402.39	\$ 60,619,419.61
16/02/2044	\$ 206,378.62	\$ 963,848.77	\$ 8,920.00	\$ 27,320.00	\$90,851.00	\$ 0.00	\$ 0.00	\$ 1,297,370.39	\$ 60,413,040.99
16/03/2044	\$ 209,660.04	\$ 960,567.35	\$ 8,941.00	\$ 27,320.00	\$90,849.00	\$ 0.00	\$ 0.00	\$ 1,297,337.39	\$ 60,203,380.95
16/04/2044	\$ 212,993.63	\$ 957,233.76	\$ 8,910.00	\$ 27,320.00	\$90,846.00	\$ 0.00	\$ 0.00	\$ 1,297,303.39	\$ 59,990,387.32
16/05/2044	\$ 216,380.23	\$ 953,847.16	\$ 8,879.00	\$ 27,320.00	\$90,844.00	\$ 0.00	\$ 0.00	\$ 1,297,270.39	\$ 59,774,007.09
16/06/2044	\$ 219,820.68	\$ 950,406.71	\$ 8,847.00	\$ 27,320.00	\$90,841.00	\$ 0.00	\$ 0.00	\$ 1,297,235.39	\$ 59,554,186.41
16/07/2044	\$ 223,315.82	\$ 946,911.57	\$ 8,814.00	\$ 27,320.00	\$90,839.00	\$ 0.00	\$ 0.00	\$ 1,297,200.39	\$ 59,330,870.59
16/08/2044	\$ 226,866.55	\$ 943,360.84	\$ 8,781.00	\$ 27,320.00	\$90,837.00	\$ 0.00	\$ 0.00	\$ 1,297,165.39	\$ 59,104,004.04
16/09/2044	\$ 230,473.73	\$ 939,753.66	\$ 8,747.00	\$ 27,320.00	\$90,834.00	\$ 0.00	\$ 0.00	\$ 1,297,128.39	\$ 58,873,530.31
16/10/2044	\$ 234,138.26	\$ 936,089.13	\$ 8,713.00	\$ 27,320.00	\$90,831.00	\$ 0.00	\$ 0.00	\$ 1,297,091.39	\$ 58,639,392.05
16/11/2044	\$ 237,861.05	\$ 932,366.34	\$ 8,679.00	\$ 27,320.00	\$90,829.00	\$ 0.00	\$ 0.00	\$ 1,297,055.39	\$ 58,401,531.00
16/12/2044	\$ 241,643.05	\$ 928,584.34	\$ 8,643.00	\$ 27,320.00	\$90,826.00	\$ 0.00	\$ 0.00	\$ 1,297,016.39	\$ 58,159,887.95
16/01/2045	\$ 245,485.17	\$ 924,742.22	\$ 8,608.00	\$ 27,320.00	\$90,824.00	\$ 0.00	\$ 0.00	\$ 1,296,979.39	\$ 57,914,402.78
16/02/2045	\$ 249,388.39	\$ 920,839.00	\$ 8,571.00	\$ 27,320.00	\$90,821.00	\$ 0.00	\$ 0.00	\$ 1,296,939.39	\$ 57,665,014.39
16/03/2045	\$ 253,353.66	\$ 916,873.73	\$ 8,534.00	\$ 27,320.00	\$90,818.00	\$ 0.00	\$ 0.00	\$ 1,296,899.39	\$ 57,411,660.73
16/04/2045	\$ 257,381.98	\$ 912,845.41	\$ 8,497.00	\$ 27,320.00	\$90,815.00	\$ 0.00	\$ 0.00	\$ 1,296,859.39	\$ 57,154,278.75
16/05/2045	\$ 261,474.36	\$ 908,763.03	\$ 8,459.00	\$ 27,320.00	\$90,812.00	\$ 0.00	\$ 0.00	\$ 1,296,818.39	\$ 56,892,804.39
16/06/2045	\$ 265,631.80	\$ 904,595.59	\$ 8,420.00	\$ 27,320.00	\$90,809.00	\$ 0.00	\$ 0.00	\$ 1,296,776.39	\$ 56,627,172.59
16/07/2045	\$ 269,855.35	\$ 900,372.04	\$ 8,381.00	\$ 27,320.00	\$90,806.00	\$ 0.00	\$ 0.00	\$ 1,296,734.39	\$ 56,357,317.24

SISTEMA DE CRÉDITO Y CARTERA

PROYECTOS DE PAGOS A REALIZAR

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio Y Terremoto	Seguro Voluntario Cuota Protegida	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/08/2045	\$ 274,146.04	\$ 896,081.35	\$ 8,341.00	\$ 27,320.00	\$90,803.00	\$ 0.00	\$ 0.00	\$ 1,296,691.39	\$ 56,083,171.20
16/09/2045	\$ 278,504.97	\$ 891,722.42	\$ 8,300.00	\$ 27,320.00	\$90,800.00	\$ 0.00	\$ 0.00	\$ 1,296,647.39	\$ 55,804,666.23
16/10/2045	\$ 282,933.20	\$ 887,294.19	\$ 8,259.00	\$ 27,320.00	\$90,797.00	\$ 0.00	\$ 0.00	\$ 1,296,603.39	\$ 55,521,733.03
16/11/2045	\$ 287,431.83	\$ 882,795.56	\$ 8,217.00	\$ 27,320.00	\$90,794.00	\$ 0.00	\$ 0.00	\$ 1,296,558.39	\$ 55,234,301.20
16/12/2045	\$ 292,002.00	\$ 878,225.39	\$ 8,175.00	\$ 27,320.00	\$90,791.00	\$ 0.00	\$ 0.00	\$ 1,296,513.39	\$ 54,942,299.20
16/01/2046	\$ 296,644.84	\$ 873,582.55	\$ 8,131.00	\$ 27,320.00	\$90,788.00	\$ 0.00	\$ 0.00	\$ 1,296,466.39	\$ 54,645,654.36
16/02/2046	\$ 301,361.48	\$ 868,865.91	\$ 8,088.00	\$ 27,320.00	\$90,784.00	\$ 0.00	\$ 0.00	\$ 1,296,419.39	\$ 54,344,292.88
16/03/2046	\$ 306,153.13	\$ 864,074.26	\$ 8,043.00	\$ 27,320.00	\$90,781.00	\$ 0.00	\$ 0.00	\$ 1,296,371.39	\$ 54,038,139.75
16/04/2046	\$ 311,020.97	\$ 859,206.42	\$ 7,998.00	\$ 27,320.00	\$90,778.00	\$ 0.00	\$ 0.00	\$ 1,296,323.39	\$ 53,727,118.78
16/05/2046	\$ 315,966.20	\$ 854,261.19	\$ 7,952.00	\$ 27,320.00	\$90,774.00	\$ 0.00	\$ 0.00	\$ 1,296,273.39	\$ 53,411,152.58
16/06/2046	\$ 320,990.07	\$ 849,237.32	\$ 7,905.00	\$ 27,320.00	\$90,771.00	\$ 0.00	\$ 0.00	\$ 1,296,223.39	\$ 53,090,162.51
16/07/2046	\$ 326,093.80	\$ 844,133.59	\$ 7,857.00	\$ 27,320.00	\$90,767.00	\$ 0.00	\$ 0.00	\$ 1,296,171.39	\$ 52,764,068.71
16/08/2046	\$ 331,278.70	\$ 838,948.69	\$ 7,809.00	\$ 27,320.00	\$90,763.00	\$ 0.00	\$ 0.00	\$ 1,296,119.39	\$ 52,432,790.01
16/09/2046	\$ 336,546.03	\$ 833,681.36	\$ 7,760.00	\$ 27,320.00	\$90,760.00	\$ 0.00	\$ 0.00	\$ 1,296,067.39	\$ 52,096,243.98
16/10/2046	\$ 341,897.11	\$ 828,330.28	\$ 7,710.00	\$ 27,320.00	\$90,756.00	\$ 0.00	\$ 0.00	\$ 1,296,013.39	\$ 51,754,346.87
16/11/2046	\$ 347,333.28	\$ 822,894.11	\$ 7,660.00	\$ 27,320.00	\$90,752.00	\$ 0.00	\$ 0.00	\$ 1,295,959.39	\$ 51,407,013.59
16/12/2046	\$ 352,855.87	\$ 817,371.52	\$ 7,608.00	\$ 27,320.00	\$90,748.00	\$ 0.00	\$ 0.00	\$ 1,295,903.39	\$ 51,054,157.72
16/01/2047	\$ 358,466.28	\$ 811,761.11	\$ 7,556.00	\$ 27,320.00	\$90,744.00	\$ 0.00	\$ 0.00	\$ 1,295,847.39	\$ 50,695,691.44
16/02/2047	\$ 364,165.90	\$ 806,061.49	\$ 7,503.00	\$ 27,320.00	\$90,740.00	\$ 0.00	\$ 0.00	\$ 1,295,790.39	\$ 50,331,525.54
16/03/2047	\$ 369,956.13	\$ 800,271.26	\$ 7,449.00	\$ 27,320.00	\$90,736.00	\$ 0.00	\$ 0.00	\$ 1,295,732.39	\$ 49,961,569.41
16/04/2047	\$ 375,838.44	\$ 794,388.95	\$ 7,394.00	\$ 27,320.00	\$90,732.00	\$ 0.00	\$ 0.00	\$ 1,295,673.39	\$ 49,585,730.97
16/05/2047	\$ 381,814.27	\$ 788,413.12	\$ 7,339.00	\$ 27,320.00	\$90,728.00	\$ 0.00	\$ 0.00	\$ 1,295,614.39	\$ 49,203,916.70
16/06/2047	\$ 387,885.11	\$ 782,342.28	\$ 7,282.00	\$ 27,320.00	\$90,724.00	\$ 0.00	\$ 0.00	\$ 1,295,553.39	\$ 48,816,031.59
16/07/2047	\$ 394,052.49	\$ 776,174.90	\$ 7,225.00	\$ 27,320.00	\$90,719.00	\$ 0.00	\$ 0.00	\$ 1,295,491.39	\$ 48,421,979.10
16/08/2047	\$ 400,317.92	\$ 769,909.47	\$ 7,166.00	\$ 27,320.00	\$90,715.00	\$ 0.00	\$ 0.00	\$ 1,295,428.39	\$ 48,021,661.18
16/09/2047	\$ 406,682.98	\$ 763,544.41	\$ 7,107.00	\$ 27,320.00	\$90,710.00	\$ 0.00	\$ 0.00	\$ 1,295,364.39	\$ 47,614,978.20
16/10/2047	\$ 413,149.23	\$ 757,078.16	\$ 7,047.00	\$ 27,320.00	\$90,706.00	\$ 0.00	\$ 0.00	\$ 1,295,300.39	\$ 47,201,828.97
16/11/2047	\$ 419,718.31	\$ 750,509.08	\$ 6,986.00	\$ 27,320.00	\$90,701.00	\$ 0.00	\$ 0.00	\$ 1,295,234.39	\$ 46,782,110.66
16/12/2047	\$ 426,391.83	\$ 743,835.56	\$ 6,924.00	\$ 27,320.00	\$90,697.00	\$ 0.00	\$ 0.00	\$ 1,295,168.39	\$ 46,355,718.83
16/01/2048	\$ 433,171.46	\$ 737,055.93	\$ 6,861.00	\$ 27,320.00	\$90,692.00	\$ 0.00	\$ 0.00	\$ 1,295,100.39	\$ 45,922,547.37
16/02/2048	\$ 440,058.89	\$ 730,168.50	\$ 6,797.00	\$ 27,320.00	\$90,687.00	\$ 0.00	\$ 0.00	\$ 1,295,031.39	\$ 45,482,488.48
16/03/2048	\$ 447,055.82	\$ 723,171.57	\$ 6,731.00	\$ 27,320.00	\$90,682.00	\$ 0.00	\$ 0.00	\$ 1,294,960.39	\$ 45,035,432.66
16/04/2048	\$ 454,164.02	\$ 716,063.37	\$ 6,665.00	\$ 27,320.00	\$90,677.00	\$ 0.00	\$ 0.00	\$ 1,294,889.39	\$ 44,581,268.64
16/05/2048	\$ 461,385.21	\$ 708,842.18	\$ 6,598.00	\$ 27,320.00	\$90,672.00	\$ 0.00	\$ 0.00	\$ 1,294,817.39	\$ 44,119,883.43
16/06/2048	\$ 468,721.25	\$ 701,506.14	\$ 6,530.00	\$ 27,320.00	\$90,667.00	\$ 0.00	\$ 0.00	\$ 1,294,744.39	\$ 43,651,162.18

Fecha	Capital	Interés	Seguro de Vida	Seguro de Incendio Y Terremoto	Seguro Voluntario de Protección	Fondo Nacional de Garantías	Gastos	Valor Cuota	Saldo
16/06/2051	\$ 827,083.22	\$ 343,144.17	\$ 3,194.00	\$ 27,320.00	\$90,416.00	\$ 0.00	\$ 0.00	\$ 1,291,157.39	\$ 20,754,311.24
16/07/2051	\$ 840,233.84	\$ 329,993.55	\$ 3,072.00	\$ 27,320.00	\$90,407.00	\$ 0.00	\$ 0.00	\$ 1,291,026.39	\$ 19,914,077.40
16/08/2051	\$ 853,593.56	\$ 316,633.83	\$ 2,947.00	\$ 27,320.00	\$90,397.00	\$ 0.00	\$ 0.00	\$ 1,290,891.39	\$ 19,060,483.84
16/09/2051	\$ 867,165.69	\$ 303,061.70	\$ 2,821.00	\$ 27,320.00	\$90,388.00	\$ 0.00	\$ 0.00	\$ 1,290,756.39	\$ 18,193,318.15
16/10/2051	\$ 880,953.64	\$ 289,273.75	\$ 2,693.00	\$ 27,320.00	\$90,378.00	\$ 0.00	\$ 0.00	\$ 1,290,618.39	\$ 17,312,364.51
16/11/2051	\$ 894,960.79	\$ 275,266.60	\$ 2,562.00	\$ 27,320.00	\$90,368.00	\$ 0.00	\$ 0.00	\$ 1,290,477.39	\$ 16,447,403.72
16/12/2051	\$ 909,190.67	\$ 261,036.72	\$ 2,430.00	\$ 27,320.00	\$90,358.00	\$ 0.00	\$ 0.00	\$ 1,290,335.39	\$ 15,508,213.05
16/01/2052	\$ 923,646.80	\$ 246,580.59	\$ 2,295.00	\$ 27,320.00	\$90,348.00	\$ 0.00	\$ 0.00	\$ 1,290,190.39	\$ 14,584,566.25
16/02/2052	\$ 938,332.79	\$ 231,894.60	\$ 2,159.00	\$ 27,320.00	\$90,338.00	\$ 0.00	\$ 0.00	\$ 1,290,044.39	\$ 13,646,233.46
16/03/2052	\$ 953,252.28	\$ 216,975.11	\$ 2,020.00	\$ 27,320.00	\$90,327.00	\$ 0.00	\$ 0.00	\$ 1,289,894.39	\$ 12,692,981.18
16/04/2052	\$ 968,408.99	\$ 201,818.40	\$ 1,879.00	\$ 27,320.00	\$90,317.00	\$ 0.00	\$ 0.00	\$ 1,289,743.39	\$ 11,724,572.19
16/05/2052	\$ 983,806.69	\$ 186,420.70	\$ 1,735.00	\$ 27,320.00	\$90,306.00	\$ 0.00	\$ 0.00	\$ 1,289,588.39	\$ 10,740,765.50
16/06/2052	\$ 999,449.22	\$ 170,778.17	\$ 1,590.00	\$ 27,320.00	\$90,295.00	\$ 0.00	\$ 0.00	\$ 1,289,432.39	\$ 9,741,316.28
16/07/2052	\$ 1,015,340.46	\$ 154,886.93	\$ 1,442.00	\$ 27,320.00	\$90,284.00	\$ 0.00	\$ 0.00	\$ 1,289,273.39	\$ 8,725,975.82
16/08/2052	\$ 1,031,484.37	\$ 138,743.02	\$ 1,291.00	\$ 27,320.00	\$90,273.00	\$ 0.00	\$ 0.00	\$ 1,289,111.39	\$ 7,694,491.45
16/09/2052	\$ 1,047,884.98	\$ 122,342.41	\$ 1,139.00	\$ 27,320.00	\$90,261.00	\$ 0.00	\$ 0.00	\$ 1,288,947.39	\$ 6,646,606.47
16/10/2052	\$ 1,064,546.35	\$ 105,681.04	\$ 984.00	\$ 27,320.00	\$90,249.00	\$ 0.00	\$ 0.00	\$ 1,288,780.39	\$ 5,582,060.12
16/11/2052	\$ 1,081,472.63	\$ 88,764.76	\$ 826.00	\$ 27,320.00	\$90,238.00	\$ 0.00	\$ 0.00	\$ 1,288,611.39	\$ 4,500,587.49
16/12/2052	\$ 1,098,668.05	\$ 71,559.34	\$ 666.00	\$ 27,320.00	\$90,225.00	\$ 0.00	\$ 0.00	\$ 1,288,438.39	\$ 3,401,919.44
16/01/2053	\$ 1,116,136.87	\$ 54,090.52	\$ 503.00	\$ 27,320.00	\$90,213.00	\$ 0.00	\$ 0.00	\$ 1,288,263.39	\$ 2,285,782.57
16/02/2053	\$ 1,133,883.45	\$ 36,343.94	\$ 338.00	\$ 27,320.00	\$90,201.00	\$ 0.00	\$ 0.00	\$ 1,288,086.39	\$ 1,151,899.12
16/03/2053	\$ 1,151,899.12	\$ 18,316.20	\$ 170.00	\$ 27,320.00	\$90,187.00	\$ 0.00	\$ 0.00	\$ 1,287,891.32	\$ 0.00
TOTALES DEL REPORTE	\$ 73,347,713.00	\$ 347,934,134.33	\$ 3,238,631.00	\$ 9,835,724.00	\$ 32,707,023.00	\$ 0.00	\$ 0.00	\$ 467,063,225.33	

De presentarse algún error en la información contenida en el presente plan de pagos, el Banco de Bogotá lo corregirá en concordancia con lo establecido en el art 880 del código de Comercio, haciendo los ajustes, cargos abonos o reliquidaciones que correspondan, de tal suerte que una vez efectuada la corrección de la cuenta y como consecuencia de ello la liquidación, estado de cuenta, soporte de pago de la obligación que da origen al presente, arroje un saldo a ml (nuestro) cargo y a favor del Banco, me (nos) obligo(amos) a pagar dicho saldo en el BANCO DE BOGOTÁ oficina 043 U Javeriana a más tardar el día hábil siguiente de haber sido informado por escrito por parte del Banco, con los comprobantes contables del gasto, de dicho error en cuenta. Los abonos o pagos a la presente deuda se abonan o imputan de acuerdo con lo pactado en los respectivos pagarés o títulos de deuda (Ver ART 782 del Código de Comercio y 1627 del Código Civil en concordancia con el artículo 822 del Código de Comercio). El plan de pagos está sujeto a ajustes por abonos extraordinarios, reestructuraciones o situaciones que modifiquen las condiciones.

