

ANEXO A
TABLA NÚMERO UNO
PAGO DE CAPITAL E INTERESES

Cuota	Fecha	Pago	Interes	Amortización	Balance
00	25-11-24				\$3.600.000
1	10-01-25	\$77.004	\$29.969	\$47.035	\$3.585.605
2	10-02-25	\$77.004	\$29.581	\$47.423	\$3.538.182
3	10-03-25	\$77.004	\$29.190	\$47.814	\$3.490.368
4	10-04-25	\$77.004	\$28.796	\$48.209	\$3.442.159
5	10-05-25	\$77.004	\$28.398	\$48.606	\$3.393.553
6	10-06-25	\$77.004	\$27.997	\$49.007	\$3.344.546
7	10-07-25	\$77.004	\$27.593	\$49.412	\$3.295.134
8	10-08-25	\$77.004	\$27.185	\$49.819	\$3.245.314
9	10-09-25	\$77.004	\$26.774	\$50.230	\$3.195.084
10	10-10-25	\$77.004	\$26.359	\$50.645	\$3.144.439
11	10-11-25	\$77.004	\$25.942	\$51.063	\$3.093.377
12	10-12-25	\$77.004	\$25.520	\$51.484	\$3.041.893
13	10-01-26	\$77.004	\$25.096	\$51.909	\$2.989.984
14	10-02-26	\$77.004	\$24.667	\$52.337	\$2.937.647
15	10-03-26	\$77.004	\$24.236	\$52.769	\$2.884.878
16	10-04-26	\$77.004	\$23.800	\$53.204	\$2.831.674
17	10-05-26	\$77.004	\$23.361	\$53.643	\$2.778.032
18	10-06-26	\$77.004	\$22.919	\$54.085	\$2.723.946
19	10-07-26	\$77.004	\$22.473	\$54.532	\$2.669.414
20	10-08-26	\$77.004	\$22.023	\$54.982	\$2.614.433
21	10-09-26	\$77.004	\$21.569	\$55.435	\$2.558.998
22	10-10-26	\$77.004	\$21.112	\$55.893	\$2.503.105
23	10-11-26	\$77.004	\$20.651	\$56.354	\$2.446.751
24	10-12-26	\$77.004	\$20.186	\$56.819	\$2.389.933
25	10-01-27	\$77.004	\$19.717	\$57.287	\$2.332.646
26	10-02-27	\$77.004	\$19.244	\$57.760	\$2.274.886
27	10-03-27	\$77.004	\$18.768	\$58.236	\$2.216.649
28	10-04-27	\$77.004	\$18.287	\$58.717	\$2.157.932
29	10-05-27	\$77.004	\$17.803	\$59.201	\$2.098.731
30	10-06-27	\$77.004	\$17.315	\$59.690	\$2.039.041
31	10-07-27	\$77.004	\$16.822	\$60.182	\$1.978.859
32	10-08-27	\$77.004	\$16.326	\$60.679	\$1.918.180
33	10-09-27	\$77.004	\$15.825	\$61.179	\$1.857.001
34	10-10-27	\$77.004	\$15.320	\$61.684	\$1.795.317
35	10-11-27	\$77.004	\$14.811	\$62.193	\$1.733.124
36	10-12-27	\$77.004	\$14.298	\$62.706	\$1.670.418
37	10-01-28	\$77.004	\$13.781	\$63.223	\$1.607.195

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38	10-02-28	\$77.004	\$13.259	\$63.745	\$1.543.450
39	10-03-28	\$77.004	\$12.733	\$64.271	\$1.479.179
40	10-04-28	\$77.004	\$12.203	\$64.801	\$1.414.378
41	10-05-28	\$77.004	\$11.669	\$65.336	\$1.349.043
42	10-06-28	\$77.004	\$11.130	\$65.875	\$1.283.168
43	10-07-28	\$77.004	\$10.586	\$66.418	\$1.216.750
44	10-08-28	\$77.004	\$10.038	\$66.966	\$1.149.784
45	10-09-28	\$77.004	\$9.486	\$67.519	\$1.082.265
46	10-10-28	\$77.004	\$8.929	\$68.076	\$1.014.190
47	10-11-28	\$77.004	\$8.367	\$68.637	\$945.553
48	10-12-28	\$77.004	\$7.801	\$69.203	\$876.349
49	10-01-29	\$77.004	\$7.230	\$69.774	\$806.575
50	10-02-29	\$77.004	\$6.654	\$70.350	\$736.225
51	10-03-29	\$77.004	\$6.074	\$70.930	\$665.294
52	10-04-29	\$77.004	\$5.489	\$71.516	\$593.779
53	10-05-29	\$77.004	\$4.899	\$72.106	\$521.673
54	10-06-29	\$77.004	\$4.304	\$72.700	\$448.973
55	10-07-29	\$77.004	\$3.704	\$73.300	\$375.673
56	10-08-29	\$77.004	\$3.099	\$73.905	\$301.768
57	10-09-29	\$77.004	\$2.490	\$74.515	\$227.253
58	10-10-29	\$77.004	\$1.875	\$75.129	\$152.124
59	10-11-29	\$77.004	\$1.255	\$75.749	\$76.374
60	10-12-29	\$77.004	\$630	\$76.374	\$0
Total		\$4.620.255	\$987.615	\$3.632.640	