



ANEXO 3

TABLA DE AMORTIZACIÓN

Fechas de vencimiento	Saldo insoluto	Amortizaciones de capital	Intereses ordinarios	Amortizaciones de capital y pagos de intereses ordinarios
01-ago-2023	\$58,226,999.50	\$5,619,566.91	\$19,522.22	\$5,639,089.13
01-sep-2023	\$52,607,432.59	\$5,092,307.94	\$546,781.19	\$5,639,089.13
02-oct-2023	\$47,515,124.65	\$5,145,235.40	\$493,853.73	\$5,639,089.13
01-nov-2023	\$42,369,889.25	\$5,212,918.66	\$426,170.47	\$5,639,089.13
01-feb-2024	\$37,156,970.59	\$4,492,961.72	\$1,146,127.41	\$5,639,089.13
01-mar-2024	\$32,664,008.87	\$5,321,495.15	\$317,593.98	\$5,639,089.13
01-abr-2024	\$27,342,513.72	\$5,354,901.67	\$284,187.46	\$5,639,089.13
02-may-2024	\$21,987,612.05	\$5,410,558.44	\$228,530.69	\$5,639,089.13
03-jun-2024	\$16,577,053.61	\$5,461,235.77	\$177,853.36	\$5,639,089.13
01-jul-2024	\$11,115,817.84	\$5,534,736.30	\$104,352.83	\$5,639,089.13
01-ago-2024	\$5,581,081.54	\$5,581,081.54	\$58,007.59	\$5,639,089.13
Totales		\$58,226,999.50	\$3,802,980.93	\$62,029,980.43