

ANEXO 2

Tabla de amortización para el refinanciamiento del Crédito Vigente con Banco Interacciones S.A., Institución de Banca Múltiple, Grupo Financiero Interacciones

No.	Fecha	Monto	No.	Fecha	Monto	No.	Fecha	Monto	No.	Fecha	Monto	No.	Fecha	Monto
1	31/05/2018	852,140	44	31/12/2021	1,307,163	87	31/07/2025	2,005,159	130	28/02/2029	3,075,870	173	30/09/2032	4,718,316
2	30/06/2018	860,661	45	31/01/2022	1,320,235	88	31/08/2025	2,025,211	131	31/03/2029	3,106,628	174	31/10/2032	4,765,499
3	31/07/2018	869,268	46	28/02/2022	1,333,437	89	30/09/2025	2,045,463	132	30/04/2029	3,137,695	175	30/11/2032	4,813,154
4	31/08/2018	877,960	47	31/03/2022	1,346,772	90	31/10/2025	2,065,918	133	31/05/2029	3,169,072	176	31/12/2032	4,861,286
5	30/09/2018	886,740	48	30/04/2022	1,360,239	91	30/11/2025	2,086,577	134	30/06/2029	3,200,762	177	31/01/2033	4,909,899
6	31/10/2018	895,607	49	31/05/2022	1,373,842	92	31/12/2025	2,107,443	135	31/07/2029	3,232,770	178	28/02/2033	4,958,998
7	30/11/2018	904,563	50	30/06/2022	1,387,580	93	31/01/2026	2,128,517	136	31/08/2029	3,265,098	179	31/03/2033	5,008,587
8	31/12/2018	913,609	51	31/07/2022	1,401,456	94	28/02/2026	2,149,802	137	30/09/2029	3,297,749	180	30/04/2033	5,058,673
9	31/01/2019	922,745	52	31/08/2022	1,415,470	95	31/03/2026	2,171,300	138	31/10/2029	3,330,726	181	31/05/2033	5,109,260
10	28/02/2019	931,972	53	30/09/2022	1,429,625	96	30/04/2026	2,193,013	139	30/11/2029	3,364,034	182	30/06/2033	5,160,353
11	31/03/2019	941,292	54	31/10/2022	1,443,921	97	31/05/2026	2,214,943	140	31/12/2029	3,397,674	183	31/07/2033	5,211,956
12	30/04/2019	950,705	55	30/11/2022	1,458,361	98	30/06/2026	2,237,093	141	31/01/2030	3,431,651	184	31/08/2033	5,264,076
13	31/05/2019	960,212	56	31/12/2022	1,472,944	99	31/07/2026	2,259,464	142	28/02/2030	3,465,967	185	30/09/2033	5,316,717
14	30/06/2019	969,814	57	31/01/2023	1,487,674	100	31/08/2026	2,282,058	143	31/03/2030	3,500,627	186	31/10/2033	5,369,884
15	31/07/2019	979,512	58	28/02/2023	1,502,550	101	30/09/2026	2,304,879	144	30/04/2030	3,535,633	187	30/11/2033	5,423,583
16	31/08/2019	989,308	59	31/03/2023	1,517,576	102	31/10/2026	2,327,928	145	31/05/2030	3,570,989	188	31/12/2033	5,477,818
17	30/09/2019	999,201	60	30/04/2023	1,532,752	103	30/11/2026	2,351,207	146	30/06/2030	3,606,699	189	31/01/2034	5,532,597
18	31/10/2019	1,009,193	61	31/05/2023	1,548,079	104	31/12/2026	2,374,719	147	31/07/2030	3,642,766	190	28/02/2034	5,587,923
19	30/11/2019	1,019,285	62	30/06/2023	1,563,560	105	31/01/2027	2,398,466	148	31/08/2030	3,679,194	191	31/03/2034	5,643,802
20	31/12/2019	1,029,477	63	31/07/2023	1,579,196	106	28/02/2027	2,422,451	149	30/09/2030	3,715,986	192	30/04/2034	5,700,240
21	31/01/2020	1,039,772	64	31/08/2023	1,594,987	107	31/03/2027	2,446,675	150	31/10/2030	3,753,146	193	31/05/2034	5,757,242
22	29/02/2020	1,050,170	65	30/09/2023	1,610,937	108	30/04/2027	2,471,142	151	30/11/2030	3,790,677	194	30/06/2034	5,814,815
23	31/03/2020	1,060,672	66	31/10/2023	1,627,047	109	31/05/2027	2,495,854	152	31/12/2030	3,828,584	195	31/07/2034	5,872,963
24	30/04/2020	1,071,278	67	30/11/2023	1,643,317	110	30/06/2027	2,520,812	153	31/01/2031	3,866,870	196	31/08/2034	5,931,692
25	31/05/2020	1,081,991	68	31/12/2023	1,659,750	111	31/07/2027	2,546,020	154	28/02/2031	3,905,538	197	30/09/2034	5,991,009
26	30/06/2020	1,092,811	69	31/01/2024	1,676,348	112	31/08/2027	2,571,480	155	31/03/2031	3,944,594	198	31/10/2034	6,050,919
27	31/07/2020	1,103,739	70	29/02/2024	1,693,111	113	30/09/2027	2,597,195	156	30/04/2031	3,984,040	199	30/11/2034	6,111,429
28	31/08/2020	1,114,777	71	31/03/2024	1,710,042	114	31/10/2027	2,623,167	157	31/05/2031	4,023,880	200	31/12/2034	6,172,543
29	30/09/2020	1,125,924	72	30/04/2024	1,727,143	115	30/11/2027	2,649,399	158	30/06/2031	4,064,119	201	31/01/2035	6,234,268
30	31/10/2020	1,137,184	73	31/05/2024	1,744,414	116	31/12/2027	2,675,893	159	31/07/2031	4,104,760	202	28/02/2035	6,296,611
31	30/11/2020	1,148,555	74	30/06/2024	1,761,858	117	31/01/2028	2,702,652	160	31/08/2031	4,145,808	203	31/03/2035	6,359,577
32	31/12/2020	1,160,041	75	31/07/2024	1,779,477	118	29/02/2028	2,729,678	161	30/09/2031	4,187,266	204	30/04/2035	6,423,173
33	31/01/2021	1,171,641	76	31/08/2024	1,797,272	119	31/03/2028	2,756,975	162	31/10/2031	4,229,139	205	31/05/2035	6,487,405
34	28/02/2021	1,183,358	77	30/09/2024	1,815,245	120	30/04/2028	2,784,545	163	30/11/2031	4,271,430	206	30/06/2035	6,552,279
35	31/03/2021	1,195,191	78	31/10/2024	1,833,397	121	31/05/2028	2,812,390	164	31/12/2031	4,314,144	207	31/07/2035	6,617,801
36	30/04/2021	1,207,143	79	30/11/2024	1,851,731	122	30/06/2028	2,840,514	165	31/01/2032	4,357,286	208	31/08/2035	6,683,979
37	31/05/2021	1,219,215	80	31/12/2024	1,870,248	123	31/07/2028	2,868,919	166	29/02/2032	4,400,858	209	30/09/2035	6,750,819
38	30/06/2021	1,231,407	81	31/01/2025	1,888,951	124	31/08/2028	2,897,608	167	31/03/2032	4,444,867	210	31/10/2035	6,818,327
39	31/07/2021	1,243,721	82	28/02/2025	1,907,840	125	30/09/2028	2,926,585	168	30/04/2032	4,489,316	211	30/11/2035	6,886,511
40	31/08/2021	1,256,158	83	31/03/2025	1,926,919	126	31/10/2028	2,955,850	169	31/05/2032	4,534,209	212	10/12/2035	6,955,376
41	30/09/2021	1,268,720	84	30/04/2025	1,946,188	127	30/11/2028	2,985,409	170	30/06/2032	4,579,551			
42	31/10/2021	1,281,407	85	31/05/2025	1,965,650	128	31/12/2028	3,015,263	171	31/07/2032	4,625,347			
43	30/11/2021	1,294,221	86	30/06/2025	1,985,306	129	31/01/2029	3,045,416	172	31/08/2032	4,671,600			