

periodo						tiempo			intereses				saldos		
día	mes	año		día	mes	año	fecha inicio	fecha final	días	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Valor interes de mora
9	2	2018	al	28	2	2018	9/2/2018	28/2/2018	20	21.01%	1.75%	31.52%	2.63%	\$ 1.440.055	\$ 25.213
1	3	2018	al	31	3	2018	1/3/2018	31/3/2018	31	20.68%	1.72%	31.02%	2.58%	\$ 1.440.055	\$ 38.466
1	4	2018	al	30	4	2018	1/4/2018	30/4/2018	30	20.48%	1.71%	30.72%	2.56%	\$ 1.440.055	\$ 36.865
1	5	2018	al	31	5	2018	1/5/2018	31/5/2018	31	20.44%	1.70%	30.66%	2.56%	\$ 1.440.055	\$ 38.020
1	6	2018	al	30	6	2018	1/6/2018	30/6/2018	30	20.28%	1.69%	30.42%	2.54%	\$ 1.440.055	\$ 36.505
1	7	2018	al	31	7	2018	1/7/2018	31/7/2018	31	20.03%	1.67%	30.05%	2.50%	\$ 1.440.055	\$ 37.257
1	8	2018	al	31	8	2018	1/8/2018	31/8/2018	31	19.94%	1.66%	29.91%	2.49%	\$ 1.440.055	\$ 37.090
1	9	2018	al	30	9	2018	1/9/2018	30/9/2018	30	19.81%	1.65%	29.72%	2.48%	\$ 1.440.055	\$ 35.659
1	10	2018	al	31	10	2018	1/10/2018	31/10/2018	31	19.63%	1.64%	29.45%	2.45%	\$ 1.440.055	\$ 36.513
1	11	2018	al	30	11	2018	1/11/2018	30/11/2018	30	19.49%	1.62%	29.24%	2.44%	\$ 1.440.055	\$ 35.083
1	12	2018	al	31	12	2018	1/12/2018	31/12/2018	31	19.40%	1.62%	29.10%	2.43%	\$ 1.440.055	\$ 36.065
1	1	2019	al	31	1	2019	1/1/2019	31/1/2019	31	19.16%	1.60%	28.74%	2.39%	\$ 1.440.055	\$ 35.639
1	2	2019	al	28	2	2019	1/2/2019	28/2/2019	28	19.70%	1.64%	29.55%	2.46%	\$ 1.440.055	\$ 33.097
1	3	2019	al	31	3	2019	1/3/2019	31/3/2019	31	19.37%	1.61%	29.06%	2.42%	\$ 1.440.055	\$ 36.030
1	4	2019	al	30	4	2019	1/4/2019	30/4/2019	30	19.32%	1.61%	28.98%	2.41%	\$ 1.440.055	\$ 34.777
1	5	2019	al	30	5	2019	1/5/2019	30/5/2019	30	19.34%	1.61%	29.01%	2.42%	\$ 1.440.055	\$ 34.813
1	6	2019	al	30	6	2019	1/6/2019	30/6/2019	30	19.30%	1.61%	28.95%	2.41%	\$ 1.440.055	\$ 34.741
1	7	2019	al	31	7	2019	1/7/2019	31/7/2019	31	19.28%	1.61%	28.92%	2.41%	\$ 1.440.055	\$ 35.862
1	8	2019	al	31	8	2019	1/8/2019	31/8/2019	31	19.32%	1.61%	28.98%	2.41%	\$ 1.440.055	\$ 35.937
1	9	2019	al	30	9	2019	1/9/2019	30/9/2019	30	19.32%	1.61%	28.98%	2.41%	\$ 1.440.055	\$ 34.777
1	10	2019	al	31	10	2019	1/10/2019	31/10/2019	31	19.10%	1.59%	28.65%	2.39%	\$ 1.440.055	\$ 35.527
1	11	2019	al	30	11	2019	1/11/2019	30/11/2019	30	19.03%	1.59%	28.55%	2.38%	\$ 1.440.055	\$ 34.255
1	12	2019	al	31	12	2019	1/12/2019	31/12/2019	31	18.91%	1.58%	28.37%	2.36%	\$ 1.440.055	\$ 35.174
1	1	2020	al	31	1	2020	1/1/2020	31/1/2020	31	18.77%	1.56%	28.16%	2.35%	\$ 1.440.055	\$ 34.914
1	2	2020	al	29	2	2020	1/2/2020	29/2/2020	29	19.06%	1.59%	28.59%	2.38%	\$ 1.440.055	\$ 33.166
1	3	2020	al	31	3	2020	1/3/2020	31/3/2020	31	18.95%	1.58%	28.43%	2.37%	\$ 1.440.055	\$ 35.248
1	4	2020	al	30	4	2020	1/4/2020	30/4/2020	30	18.69%	1.56%	28.04%	2.34%	\$ 1.440.055	\$ 33.643
1	5	2020	al	31	5	2020	1/5/2020	31/5/2020	31	18.19%	1.52%	27.29%	2.27%	\$ 1.440.055	\$ 33.835
1	6	2020	al	30	6	2020	1/6/2020	30/6/2020	30	18.12%	1.51%	27.18%	2.27%	\$ 1.440.055	\$ 32.617
1	7	2020	al	31	7	2020	1/7/2020	31/7/2020	31	18.12%	1.51%	27.18%	2.27%	\$ 1.440.055	\$ 33.704
1	8	2020	al	31	8	2020	1/8/2020	31/8/2020	31	18.29%	1.52%	27.44%	2.29%	\$ 1.440.055	\$ 34.021
1	9	2020	al	30	9	2020	1/9/2020	30/9/2020	30	18.35%	1.53%	27.53%	2.29%	\$ 1.440.055	\$ 33.031
1	10	2020	al	31	10	2020	1/10/2020	31/10/2020	31	18.09%	1.51%	27.14%	2.26%	\$ 1.440.055	\$ 33.649
1	11	2020	al	30	11	2020	1/11/2020	30/11/2020	30	17.84%	1.49%	26.76%	2.23%	\$ 1.440.055	\$ 32.113
1	12	2020	al	31	12	2020	1/12/2020	31/12/2020	31	17.46%	1.46%	26.19%	2.18%	\$ 1.440.055	\$ 32.477
1	1	2021	al	30	1	2021	1/1/2021	30/1/2021	30	17.32%	1.44%	25.98%	2.16%	\$ 1.440.055	\$ 31.177
1	2	2021	al	28	2	2021	1/2/2021	28/2/2021	28	17.54%	1.46%	26.31%	2.19%	\$ 1.440.055	\$ 29.468
1	3	2021	al	31	3	2021	1/3/2021	31/3/2021	31	17.32%	1.44%	25.98%	2.16%	\$ 1.440.055	\$ 32.216
1	4	2021	al	30	4	2021	1/4/2021	30/4/2021	30	17.41%	1.45%	26.12%	2.18%	\$ 1.440.055	\$ 31.339
1	5	2021	al	31	5	2021	1/5/2021	31/5/2021	31	17.32%	1.44%	25.98%	2.16%	\$ 1.440.055	\$ 32.216
1	6	2021	al	30	6	2021	1/6/2021	30/6/2021	30	17.21%	1.43%	25.82%	2.15%	\$ 1.440.055	\$ 30.979
1	7	2021	al	30	7	2021	1/7/2021	30/7/2021	30	17.23%	1.44%	25.85%	2.15%	\$ 1.440.055	\$ 31.015
1	8	2021	al	31	8	2021	1/8/2021	31/8/2021	31	17.24%	1.44%	25.86%	2.16%	\$ 1.440.055	\$ 32.068
1	9	2021	al	30	9	2021	1/9/2021	30/9/2021	30	17.19%	1.43%	25.79%	2.15%	\$ 1.440.055	\$ 30.943
1	10	2021	al	31	10	2021	1/10/2021	31/10/2021	31	17.19%	1.43%	25.62%	2.14%	\$ 1.440.055	\$ 31.770
1	11	2021	al	30	11	2021	1/11/2021	30/11/2021	30	17.19%	1.43%	25.91%	2.16%	\$ 1.440.055	\$ 31.093
1	12	2021	al	31	12	2021	1/12/2021	31/12/2021	31	17.19%	1.43%	26.19%	2.18%	\$ 1.440.055	\$ 32.477
1	1	2022	al	31	1	2022	1/1/2022	31/1/2022	31	17.19%	1.43%	26.49%	2.21%	\$ 1.440.055	\$ 32.849
1	2	2022	al	28	2	2022	1/2/2022	28/2/2022	28	17.19%	1.43%	27.45%	2.29%	\$ 1.440.055	\$ 30.745
1	3	2022	al	31	3	2022	1/3/2022	31/3/2022	31	17.19%	1.43%	27.71%	2.31%	\$ 1.440.055	\$ 34.362
1	4	2022	al	30	4	2022	1/4/2022	30/4/2022	30	19.05%	1.59%	28.58%	2.38%	\$ 1.440.055	\$ 34.297
1	5	2022	al	31	5	2022	1/5/2022	31/5/2022	31	19.71%	1.64%	29.57%	2.46%	\$ 1.440.055	\$ 36.668
1	6	2022	al	30	6	2022	1/6/2022	30/6/2022	30	20.40%	1.70%	28.60%	2.38%	\$ 1.440.055	\$ 34.321
1	7	2022	al	31	7	2022	1/7/2022	31/7/2022	31	21.28%	1.77%	29.92%	2.49%	\$ 1.440.055	\$ 37.102
1	8	2022	al	31	8	2022	1/8/2022	31/8/2022	31	22.21%	1.85%	33.32%	2.78%	\$ 1.440.055	\$ 41.318
1	9	2022	al	30	9	2022	1/9/2022	30/9/2022	30	20.40%	1.70%	33.25%	2.77%	\$ 1.440.055	\$ 39.902
1	10	2022	al	31	10	2022	1/10/2022	31/10/2022	31	22.21%	1.85%	33.32%	2.78%	\$ 1.440.055	\$ 41.318
1	11	2022	al	30	11	2022	1/11/2022	30/11/2022	30	20.40%	1.70%	33.25%	2.77%	\$ 1.440.055	\$ 39.902
1	12	2022	al	31	12	2022	1/12/2022	31/12/2022	31	22.21%	1.85%	33.32%	2.78%	\$ 1.440.055	\$ 41.318
1	1	2023	al	31	1	2023	1/1/2023	31/1/2023	31	22.21%	1.85%	33.32%	2.78%	\$ 1.440.055	\$ 41.318
1	2	2023	al	28	2	2023	1/2/2023	28/2/2023	28	17.19%	1.43%	27.45%	2.29%	\$ 1.440.055	\$ 30.745
1	3	2023	al	31	3	2023	1/3/2023	31/3/2023	31	22.21%	1.85%	33.32%	2.78%	\$ 1.440.055	\$ 41.318
1	4	2023	al	30	4	2023	1/4/2023	30/4/2023	30	20.40%	1.70%	33.25%	2.77%	\$ 1.440.055	\$ 39.902
1	5	2023	al	31	5	2023	1/5/2023	31/5/2023	31	22.21%	1.85%	33.32%	2.78%	\$ 1.440.055	\$ 41.318
1	6	2023	al	30	6	2023	1/6/2023	30/6/2023	30	20.40%	1.70%	33.25%	2.77%	\$ 1.440.055	\$ 39.902
1	7	2023	al	31	7	2023	1/7/2023	31/7/2023	31	22.21%	1.85%	33.32%	2.78%	\$ 1.440.055	\$ 41.318
1	8	2023	al	31	8	2023	1/8/2023	31/8/2023	31	22.21%	1.85%	43.13%	3.59%	\$ 1.440.055	\$ 53.483
														\$ 1.440.055	\$ 2.365.977

Capital	\$ 1.440.055
Costas	
Interes de mora	\$ 2.365.977
TOTAL	\$ 3.806.032

periodo							tiempo			intereses				saldo	
dia	mes	año		dia	mes	año	fecha inicio	fecha final	dias	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Valor interes de mora
9	2	2018	al	28	2	2018	9/2/2018	28/2/2018	20	21,01%	1,75%	31,52%	2,63%	\$ 2.580,000	\$ 45,172
1	3	2018	al	31	3	2018	1/3/2018	31/3/2018	31	20,68%	1,72%	31,02%	2,58%	\$ 2.580,000	\$ 68,916
1	4	2018	al	30	4	2018	1/4/2018	30/4/2018	30	20,48%	1,71%	30,72%	2,56%	\$ 2.580,000	\$ 66,048
1	5	2018	al	31	5	2018	1/5/2018	31/5/2018	31	20,44%	1,70%	30,66%	2,56%	\$ 2.580,000	\$ 68,116
1	6	2018	al	30	6	2018	1/6/2018	30/6/2018	30	20,28%	1,69%	30,42%	2,54%	\$ 2.580,000	\$ 65,403
1	7	2018	al	31	7	2018	1/7/2018	31/7/2018	31	20,03%	1,67%	30,05%	2,50%	\$ 2.580,000	\$ 66,750
1	8	2018	al	31	8	2018	1/8/2018	31/8/2018	31	19,94%	1,66%	29,91%	2,49%	\$ 2.580,000	\$ 66,450
1	9	2018	al	30	9	2018	1/9/2018	30/9/2018	30	19,81%	1,65%	29,72%	2,48%	\$ 2.580,000	\$ 63,887
1	10	2018	al	31	10	2018	1/10/2018	31/10/2018	31	19,63%	1,64%	29,45%	2,45%	\$ 2.580,000	\$ 65,417
1	11	2018	al	30	11	2018	1/11/2018	30/11/2018	30	19,49%	1,62%	29,24%	2,44%	\$ 2.580,000	\$ 62,855
1	12	2018	al	31	12	2018	1/12/2018	31/12/2018	31	19,40%	1,62%	29,10%	2,43%	\$ 2.580,000	\$ 64,661
1	1	2019	al	31	1	2019	1/1/2019	31/1/2019	31	19,16%	1,60%	28,74%	2,39%	\$ 2.580,000	\$ 63,851
1	2	2019	al	28	2	2019	1/2/2019	28/2/2019	28	19,70%	1,64%	29,55%	2,46%	\$ 2.580,000	\$ 59,297
1	3	2019	al	31	3	2019	1/3/2019	31/3/2019	31	19,37%	1,61%	29,06%	2,42%	\$ 2.580,000	\$ 64,551
1	4	2019	al	30	4	2019	1/4/2019	30/4/2019	30	19,32%	1,61%	28,98%	2,41%	\$ 2.580,000	\$ 62,307
1	5	2019	al	30	5	2019	1/5/2019	30/5/2019	30	19,34%	1,61%	29,01%	2,42%	\$ 2.580,000	\$ 62,372
1	6	2019	al	30	6	2019	1/6/2019	30/6/2019	30	19,30%	1,61%	28,95%	2,41%	\$ 2.580,000	\$ 62,242
1	7	2019	al	31	7	2019	1/7/2019	31/7/2019	31	19,28%	1,61%	28,92%	2,41%	\$ 2.580,000	\$ 64,251
1	8	2019	al	31	8	2019	1/8/2019	31/8/2019	31	19,32%	1,61%	28,98%	2,41%	\$ 2.580,000	\$ 64,384
1	9	2019	al	30	9	2019	1/9/2019	30/9/2019	30	19,32%	1,61%	28,98%	2,41%	\$ 2.580,000	\$ 62,307
1	10	2019	al	31	10	2019	1/10/2019	31/10/2019	31	19,10%	1,59%	28,65%	2,39%	\$ 2.580,000	\$ 63,651
1	11	2019	al	30	11	2019	1/11/2019	30/11/2019	30	19,03%	1,59%	28,55%	2,38%	\$ 2.580,000	\$ 61,372
1	12	2019	al	31	12	2019	1/12/2019	31/12/2019	31	18,91%	1,58%	28,37%	2,36%	\$ 2.580,000	\$ 63,018
1	1	2020	al	31	1	2020	1/1/2020	31/1/2020	31	18,77%	1,56%	28,16%	2,35%	\$ 2.580,000	\$ 62,551
1	2	2020	al	29	2	2020	1/2/2020	29/2/2020	29	19,06%	1,59%	28,59%	2,38%	\$ 2.580,000	\$ 59,420
1	3	2020	al	31	3	2020	1/3/2020	31/3/2020	31	18,95%	1,58%	28,43%	2,37%	\$ 2.580,000	\$ 63,151
1	4	2020	al	30	4	2020	1/4/2020	30/4/2020	30	18,69%	1,56%	28,04%	2,34%	\$ 2.580,000	\$ 60,275
1	5	2020	al	31	5	2020	1/5/2020	31/5/2020	31	18,19%	1,52%	27,29%	2,27%	\$ 2.580,000	\$ 60,618
1	6	2020	al	30	6	2020	1/6/2020	30/6/2020	30	18,12%	1,51%	27,18%	2,27%	\$ 2.580,000	\$ 58,437
1	7	2020	al	31	7	2020	1/7/2020	31/7/2020	31	18,12%	1,51%	27,18%	2,27%	\$ 2.580,000	\$ 60,385
1	8	2020	al	31	8	2020	1/8/2020	31/8/2020	31	18,29%	1,52%	27,44%	2,29%	\$ 2.580,000	\$ 60,951
1	9	2020	al	30	9	2020	1/9/2020	30/9/2020	30	18,35%	1,53%	27,53%	2,29%	\$ 2.580,000	\$ 59,179
1	10	2020	al	31	10	2020	1/10/2020	31/10/2020	31	18,09%	1,51%	27,14%	2,26%	\$ 2.580,000	\$ 60,285
1	11	2020	al	30	11	2020	1/11/2020	30/11/2020	30	17,84%	1,49%	26,76%	2,23%	\$ 2.580,000	\$ 57,534
1	12	2020	al	31	12	2020	1/12/2020	31/12/2020	31	17,46%	1,46%	26,19%	2,18%	\$ 2.580,000	\$ 58,185
1	1	2021	al	30	1	2021	1/1/2021	30/1/2021	30	17,32%	1,44%	25,98%	2,16%	\$ 2.580,000	\$ 55,857
1	2	2021	al	28	2	2021	1/2/2021	28/2/2021	28	17,54%	1,46%	26,31%	2,19%	\$ 2.580,000	\$ 52,795
1	3	2021	al	31	3	2021	1/3/2021	31/3/2021	31	17,32%	1,44%	25,98%	2,16%	\$ 2.580,000	\$ 57,719
1	4	2021	al	30	4	2021	1/4/2021	30/4/2021	30	17,41%	1,45%	26,12%	2,18%	\$ 2.580,000	\$ 56,147
1	5	2021	al	31	5	2021	1/5/2021	31/5/2021	31	17,32%	1,44%	25,98%	2,16%	\$ 2.580,000	\$ 57,719
1	6	2021	al	30	6	2021	1/6/2021	30/6/2021	30	17,21%	1,43%	25,82%	2,15%	\$ 2.580,000	\$ 55,502
1	7	2021	al	30	7	2021	1/7/2021	30/7/2021	30	17,23%	1,44%	25,85%	2,15%	\$ 2.580,000	\$ 55,567
1	8	2021	al	31	8	2021	1/8/2021	31/8/2021	31	17,24%	1,44%	25,86%	2,16%	\$ 2.580,000	\$ 57,452
1	9	2021	al	30	9	2021	1/9/2021	30/9/2021	30	17,19%	1,43%	25,79%	2,15%	\$ 2.580,000	\$ 55,438
1	10	2021	al	31	10	2021	1/10/2021	31/10/2021	31	17,19%	1,43%	25,62%	2,14%	\$ 2.580,000	\$ 56,919
1	11	2021	al	30	11	2021	1/11/2021	30/11/2021	30	17,19%	1,43%	25,91%	2,16%	\$ 2.580,000	\$ 55,707
1	12	2021	al	31	12	2021	1/12/2021	31/12/2021	31	17,19%	1,43%	26,19%	2,18%	\$ 2.580,000	\$ 58,185
1	1	2022	al	31	1	2022	1/1/2022	31/1/2022	31	17,19%	1,43%	26,49%	2,21%	\$ 2.580,000	\$ 58,852
1	2	2022	al	28	2	2022	1/2/2022	28/2/2022	28	17,19%	1,43%	27,45%	2,29%	\$ 2.580,000	\$ 55,083
1	3	2022	al	31	3	2022	1/3/2022	31/3/2022	31	17,19%	1,43%	27,71%	2,31%	\$ 2.580,000	\$ 61,562
1	4	2022	al	30	4	2022	1/4/2022	30/4/2022	30	19,05%	1,59%	28,58%	2,38%	\$ 2.580,000	\$ 61,447
1	5	2022	al	31	5	2022	1/5/2022	31/5/2022	31	19,71%	1,64%	29,57%	2,46%	\$ 2.580,000	\$ 65,695
1	6	2022	al	30	6	2022	1/6/2022	30/6/2022	30	20,40%	1,70%	28,60%	2,38%	\$ 2.580,000	\$ 61,490
1	7	2022	al	31	7	2022	1/7/2022	31/7/2022	31	21,28%	1,77%	29,92%	2,49%	\$ 2.580,000	\$ 66,472
1	8	2022	al	31	8	2022	1/8/2022	31/8/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 2.580,000	\$ 74,026
1	9	2022	al	30	9	2022	1/9/2022	30/9/2022	30	20,40%	1,70%	33,25%	2,77%	\$ 2.580,000	\$ 71,488
1	10	2022	al	31	10	2022	1/10/2022	31/10/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 2.580,000	\$ 74,026
1	11	2022	al	30	11	2022	1/11/2022	30/11/2022	30	20,40%	1,70%	33,25%	2,77%	\$ 2.580,000	\$ 71,488
1	12	2022	al	31	12	2022	1/12/2022	31/12/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 2.580,000	\$ 74,026
1	1	2023	al	31	1	2023	1/1/2023	31/1/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 2.580,000	\$ 74,026
1	2	2023	al	28	2	2023	1/2/2023	28/2/2023	28	17,19%	1,43%	27,45%	2,29%	\$ 2.580,000	\$ 55,083
1	3	2023	al	31	3	2023	1/3/2023	31/3/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 2.580,000	\$ 74,026
1	4	2023	al	30	4	2023	1/4/2023	30/4/2023	30	20,40%	1,70%	33,25%	2,77%	\$ 2.580,000	\$ 71,488
1	5	2023	al	31	5	2023	1/5/2023	31/5/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 2.580,000	\$ 74,026
1	6	2023	al	30	6	2023	1/6/2023	30/6/2023	30	20,40%	1,70%	33,25%	2,77%	\$ 2.580,000	\$ 71,488
1	7	2023	al	31	7	2023	1/7/2023	31/7/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 2.580,000	\$ 74,026
1	8	2023	al	31	8	2023	1/8/2023	31/8/2023	31	22,21%	1,85%	43,13%	3,59%	\$ 2.580,000	\$ 95,820
														\$ 2.580,000	\$ 4,238,881

Capital	\$ 2.580,000
Costas	
Interes de mora	\$ 4,238,881
TOTAL	\$ 6,818,881

periodo						tiempo				intereses				saldo		
dia	mes	año		dia	mes	año	fecha inicio	fecha final	días	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Interes corriente	Valor interes de mora
9	2	2018	al	28	2	2018	9/2/2018	28/2/2018	20	21,01%	1,75%	31,52%	2,63%	\$ 19.176.585	\$ 3.040.019	\$ 335.750
1	3	2018	al	31	3	2018	1/3/2018	31/3/2018	31	20,68%	1,72%	31,02%	2,58%	\$ 19.176.585	\$ 3.040.019	\$ 512.239
1	4	2018	al	30	4	2018	1/4/2018	30/4/2018	30	20,48%	1,71%	30,72%	2,56%	\$ 19.176.585	\$ 3.040.019	\$ 490.921
1	5	2018	al	31	5	2018	1/5/2018	31/5/2018	31	20,44%	1,70%	30,66%	2,56%	\$ 19.176.585	\$ 3.040.019	\$ 506.294
1	6	2018	al	30	6	2018	1/6/2018	30/6/2018	30	20,28%	1,69%	30,42%	2,54%	\$ 19.176.585	\$ 3.040.019	\$ 486.126
1	7	2018	al	31	7	2018	1/7/2018	31/7/2018	31	20,03%	1,67%	30,05%	2,50%	\$ 19.176.585	\$ 3.040.019	\$ 496.138
1	8	2018	al	31	8	2018	1/8/2018	31/8/2018	31	19,94%	1,66%	29,91%	2,49%	\$ 19.176.585	\$ 3.040.019	\$ 493.909
1	9	2018	al	30	9	2018	1/9/2018	30/9/2018	30	19,61%	1,65%	29,72%	2,48%	\$ 19.176.585	\$ 3.040.019	\$ 474.860
1	10	2018	al	31	10	2018	1/10/2018	31/10/2018	31	19,63%	1,64%	29,45%	2,45%	\$ 19.176.585	\$ 3.040.019	\$ 486.235
1	11	2018	al	30	11	2018	1/11/2018	30/11/2018	30	19,49%	1,62%	29,24%	2,44%	\$ 19.176.585	\$ 3.040.019	\$ 467.190
1	12	2018	al	31	12	2018	1/12/2018	31/12/2018	31	19,40%	1,62%	29,10%	2,43%	\$ 19.176.585	\$ 3.040.019	\$ 480.533
1	1	2019	al	31	1	2019	1/1/2019	31/1/2019	31	19,16%	1,60%	28,74%	2,39%	\$ 19.176.585	\$ 3.040.019	\$ 474.589
1	2	2019	al	28	2	2019	1/2/2019	28/2/2019	28	19,70%	1,64%	29,55%	2,46%	\$ 19.176.585	\$ 3.040.019	\$ 440.742
1	3	2019	al	31	3	2019	1/3/2019	31/3/2019	31	19,37%	1,61%	29,06%	2,42%	\$ 19.176.585	\$ 3.040.019	\$ 479.790
1	4	2019	al	30	4	2019	1/4/2019	30/4/2019	30	19,32%	1,61%	28,98%	2,41%	\$ 19.176.585	\$ 3.040.019	\$ 463.115
1	5	2019	al	31	5	2019	1/5/2019	31/5/2019	31	19,34%	1,61%	29,01%	2,42%	\$ 19.176.585	\$ 3.040.019	\$ 479.047
1	6	2019	al	30	6	2019	1/6/2019	30/6/2019	30	19,30%	1,61%	28,95%	2,41%	\$ 19.176.585	\$ 3.040.019	\$ 462.635
1	7	2019	al	31	7	2019	1/7/2019	31/7/2019	31	19,28%	1,61%	28,92%	2,41%	\$ 19.176.585	\$ 3.040.019	\$ 477.561
1	8	2019	al	31	8	2019	1/8/2019	31/8/2019	31	19,32%	1,61%	28,98%	2,41%	\$ 19.176.585	\$ 3.040.019	\$ 478.552
1	9	2019	al	30	9	2019	1/9/2019	30/9/2019	30	19,32%	1,61%	28,98%	2,41%	\$ 19.176.585	\$ 3.040.019	\$ 463.115
1	10	2019	al	30	10	2019	1/10/2019	30/10/2019	30	19,10%	1,59%	28,65%	2,39%	\$ 19.176.585	\$ 3.040.019	\$ 457.841
1	11	2019	al	30	11	2019	1/11/2019	30/11/2019	30	19,03%	1,59%	28,55%	2,38%	\$ 19.176.585	\$ 3.040.019	\$ 456.163
1	12	2019	al	30	12	2019	1/12/2019	30/12/2019	30	18,91%	1,58%	28,37%	2,36%	\$ 19.176.585	\$ 3.040.019	\$ 453.287
1	1	2020	al	30	1	2020	1/1/2020	30/1/2020	30	18,77%	1,56%	28,16%	2,35%	\$ 19.176.585	\$ 3.040.019	\$ 449.931
1	2	2020	al	29	2	2020	1/2/2020	29/2/2020	29	19,06%	1,59%	28,59%	2,38%	\$ 19.176.585	\$ 3.040.019	\$ 441.653
1	3	2020	al	30	3	2020	1/3/2020	30/3/2020	30	18,95%	1,58%	28,43%	2,37%	\$ 19.176.585	\$ 3.040.019	\$ 454.245
1	4	2020	al	30	4	2020	1/4/2020	30/4/2020	30	18,69%	1,56%	28,04%	2,34%	\$ 19.176.585	\$ 3.040.019	\$ 448.013
1	5	2020	al	30	5	2020	1/5/2020	30/5/2020	30	18,19%	1,52%	27,29%	2,27%	\$ 19.176.585	\$ 3.040.019	\$ 436.028
1	6	2020	al	29	6	2020	1/6/2020	29/6/2020	29	18,12%	1,51%	27,18%	2,27%	\$ 19.176.585	\$ 3.040.019	\$ 419.871
1	7	2020	al	30	7	2020	1/7/2020	30/7/2020	30	18,12%	1,51%	27,18%	2,27%	\$ 19.176.585	\$ 3.040.019	\$ 434.350
1	8	2020	al	30	8	2020	1/8/2020	30/8/2020	30	18,29%	1,52%	27,44%	2,29%	\$ 19.176.585	\$ 3.040.019	\$ 438.425
1	9	2020	al	30	9	2020	1/9/2020	30/9/2020	30	18,35%	1,53%	27,53%	2,29%	\$ 19.176.585	\$ 3.040.019	\$ 439.863
1	10	2020	al	29	10	2020	1/10/2020	29/10/2020	29	18,09%	1,51%	27,14%	2,26%	\$ 19.176.585	\$ 3.040.019	\$ 419.176
1	11	2020	al	30	11	2020	1/11/2020	30/11/2020	30	17,84%	1,49%	26,76%	2,23%	\$ 19.176.585	\$ 3.040.019	\$ 427.638
1	12	2020	al	30	12	2020	1/12/2020	30/12/2020	30	17,46%	1,46%	26,19%	2,18%	\$ 19.176.585	\$ 3.040.019	\$ 418.529
1	1	2021	al	30	1	2021	1/1/2021	30/1/2021	30	17,32%	1,44%	25,98%	2,16%	\$ 19.176.585	\$ 3.040.019	\$ 415.173
1	2	2021	al	28	2	2021	1/2/2021	28/2/2021	28	17,54%	1,46%	26,31%	2,19%	\$ 19.176.585	\$ 3.040.019	\$ 392.417
1	3	2021	al	31	3	2021	1/3/2021	31/3/2021	31	17,32%	1,44%	25,98%	2,16%	\$ 19.176.585	\$ 3.040.019	\$ 429.012
1	4	2021	al	30	4	2021	1/4/2021	30/4/2021	30	17,41%	1,45%	26,12%	2,18%	\$ 19.176.585	\$ 3.040.019	\$ 417.330
1	5	2021	al	31	5	2021	1/5/2021	31/5/2021	31	17,32%	1,44%	25,98%	2,16%	\$ 19.176.585	\$ 3.040.019	\$ 429.012
1	6	2021	al	30	6	2021	1/6/2021	30/6/2021	30	17,21%	1,43%	25,82%	2,15%	\$ 19.176.585	\$ 3.040.019	\$ 412.536
1	7	2021	al	31	7	2021	1/7/2021	31/7/2021	31	17,18%	1,43%	25,77%	2,15%	\$ 19.176.585	\$ 3.040.019	\$ 425.544
1	8	2021	al	31	8	2021	1/8/2021	31/8/2021	31	17,24%	1,44%	25,86%	2,16%	\$ 19.176.585	\$ 3.040.019	\$ 427.031
1	9	2021	al	30	9	2021	1/9/2021	30/9/2021	30	17,19%	1,43%	25,79%	2,15%	\$ 19.176.585	\$ 3.040.019	\$ 412.057
1	10	2021	al	31	10	2021	1/10/2021	31/10/2021	31	17,19%	1,43%	25,62%	2,14%	\$ 19.176.585	\$ 3.040.019	\$ 423.067
1	11	2021	al	30	11	2021	1/11/2021	30/11/2021	30	17,19%	1,43%	25,91%	2,16%	\$ 19.176.585	\$ 3.040.019	\$ 414.054
1	12	2021	al	31	12	2021	1/12/2021	31/12/2021	31	17,19%	1,43%	26,19%	2,18%	\$ 19.176.585	\$ 3.040.019	\$ 432.480
1	1	2022	al	31	1	2022	1/1/2022	31/1/2022	31	17,19%	1,43%	26,49%	2,21%	\$ 19.176.585	\$ 3.040.019	\$ 437.434
1	2	2022	al	28	2	2022	1/2/2022	28/2/2022	28	17,19%	1,43%	27,45%	2,29%	\$ 19.176.585	\$ 3.040.019	\$ 409.420
1	3	2022	al	31	3	2022	1/3/2022	31/3/2022	31	17,19%	1,43%	27,71%	2,31%	\$ 19.176.585	\$ 3.040.019	\$ 457.580
1	4	2022	al	30	4	2022	1/4/2022	30/4/2022	30	19,05%	1,59%	28,58%	2,38%	\$ 19.176.585	\$ 3.040.019	\$ 456.722
1	5	2022	al	31	5	2022	1/5/2022	31/5/2022	31	19,71%	1,64%	29,57%	2,46%	\$ 19.176.585	\$ 3.040.019	\$ 488.294
1	6	2022	al	30	6	2022	1/6/2022	30/6/2022	30	20,40%	1,70%	28,60%	2,38%	\$ 19.176.585	\$ 3.040.019	\$ 457.042
1	7	2022	al	31	7	2022	1/7/2022	31/7/2022	31	21,28%	1,77%	29,92%	2,49%	\$ 19.176.585	\$ 3.040.019	\$ 494.074
1	8	2022	al	31	8	2022	1/8/2022	31/8/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 19.176.585	\$ 3.040.019	\$ 550.219
1	9	2022	al	30	9	2022	1/9/2022	30/9/2022	30	22,21%	1,85%	33,25%	2,77%	\$ 19.176.585	\$ 3.040.019	\$ 531.351
1	10	2022	al	31	10	2022	1/10/2022	31/10/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 19.176.585	\$ 3.040.019	\$ 550.219
1	11	2022	al	30	11	2022	1/11/2022	30/11/2022	30	22,21%	1,85%	33,25%	2,77%	\$ 19.176.585	\$ 3.040.019	\$ 531.351
1	12	2022	al	31	12	2022	1/12/2022	31/12/2022	31	22,21%	1,85%	33,32%	2,78%	\$ 19.176.585	\$ 3.040.019	\$ 550.219
1	1	2023	al	31	1	2023	1/1/2023	31/1/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 19.176.585	\$ 3.040.019	\$ 550.219
1	2	2023	al	28	2	2023	1/2/2023	28/2/2023	28	17,19%	1,43%	27,45%	2,29%	\$ 19.176.585	\$ 3.040.019	\$ 409.420
1	3	2023	al	31	3	2023	1/3/2023	31/3/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 19.176.585	\$ 3.040.019	\$ 550.219
1	4	2023	al	30	4	2023	1/4/2023	30/4/2023	30	22,21%	1,85%	33,25%	2,77%	\$ 19.176.585	\$ 3.040.019	\$ 531.351
1	5	2023	al	31	5	2023	1/5/2023	31/5/2023	31	22,21%	1,85%	33,32%	2,78%	\$ 19.176.585	\$ 3.040.019	\$ 550.219
1	6	2023	al	30	6	2023	1/6/2023	30/6/2023	30	22,21%	1,85%	33,25%	2,77%	\$ 19.176.585	\$ 3.040.019	\$ 531.351
1	7	2023	al	31	7	2023	1/									

Capital	\$ 19.176.585
Costas	-
Interes corriente	\$ 3.040.019
Interes de mora	\$ 31.373.197
TOTAL	\$ 53.589.801

JUNTA DE GOBIERNO MUNICIPAL DE BOGOTÁ, D.C.
 Bogotá, D.C., hoy 31 AGO 2023, se fija el
 presupuesto en traslado de liquidez al
 por el término legal se designa el
 05 SEP 2023
 Secretario