

## CRÉDITO BBVA \$ 737,138,810.00

(Cifras en pesos)

Periodo	Saldo inicial	Amortización	Saldo final
0	737,138,810.00		
1	737,138,810.00	211,329.82	736,927,480.18
2	736,927,480.18	214,077.11	736,713,403.07
3	736,713,403.07	216,860.11	736,496,542.96
4	736,496,542.96	219,679.29	736,276,863.67
5	736,276,863.67	222,535.12	736,054,328.55
6	736,054,328.55	225,428.08	735,828,900.47
7	735,828,900.47	228,358.64	735,600,541.83
8	735,600,541.83	231,327.31	735,369,214.52
9	735,369,214.52	234,334.56	735,134,879.96
10	735,134,879.96	237,380.91	734,897,499.05
11	734,897,499.05	240,466.86	734,657,032.19
12	734,657,032.19	243,592.93	734,413,439.26
13	734,413,439.26	246,759.64	734,166,679.62
14	734,166,679.62	249,967.52	733,916,712.10
15	733,916,712.10	253,217.09	733,663,495.01
16	733,663,495.01	256,508.92	733,406,986.09
17	733,406,986.09	259,843.53	733,147,142.56
18	733,147,142.56	263,221.50	732,883,921.06
19	732,883,921.06	266,643.38	732,617,277.68
20	732,617,277.68	270,109.74	732,347,167.94
21	732,347,167.94	273,621.17	732,073,546.77
22	732,073,546.77	277,178.24	731,796,368.53
23	731,796,368.53	280,781.56	731,515,586.97
24	731,515,586.97	284,431.72	731,231,155.25
25	731,231,155.25	288,129.33	730,943,025.92
26	730,943,025.92	291,875.01	730,651,150.91
27	730,651,150.91	295,669.39	730,355,481.52
28	730,355,481.52	299,513.09	730,055,968.43
29	730,055,968.43	303,406.76	729,752,561.67
30	729,752,561.67	307,351.05	729,445,210.62
31	729,445,210.62	311,346.61	729,133,864.01
32	729,133,864.01	315,394.12	728,818,469.89
33	728,818,469.89	319,494.24	728,498,975.65
34	728,498,975.65	323,647.67	728,175,327.98
35	728,175,327.98	327,855.09	727,847,472.89
36	727,847,472.89	332,117.20	727,515,355.69
37	727,515,355.69	336,434.73	727,178,920.96
38	727,178,920.96	340,808.38	726,838,112.58
39	726,838,112.58	345,238.89	726,492,873.69
40	726,492,873.69	349,726.99	726,143,146.70
41	726,143,146.70	354,273.44	725,788,873.26

42	725,788,873.26	358,879.00	725,429,994.26
43	725,429,994.26	363,544.43	725,066,449.83
44	725,066,449.83	368,270.50	724,698,179.33
45	724,698,179.33	373,058.02	724,325,121.31
46	724,325,121.31	377,907.77	723,947,213.54
47	723,947,213.54	382,820.58	723,564,392.96
48	723,564,392.96	387,797.24	723,176,595.72
49	723,176,595.72	392,838.61	722,783,757.11
50	722,783,757.11	397,945.51	722,385,811.60
51	722,385,811.60	403,118.80	721,982,692.80
52	721,982,692.80	408,359.34	721,574,333.46
53	721,574,333.46	413,668.02	721,160,665.44
54	721,160,665.44	419,045.70	720,741,619.74
55	720,741,619.74	424,493.29	720,317,126.45
56	720,317,126.45	430,011.71	719,887,114.74
57	719,887,114.74	435,601.86	719,451,512.88
58	719,451,512.88	441,264.68	719,010,248.20
59	719,010,248.20	447,001.12	718,563,247.08
60	718,563,247.08	452,812.14	718,110,434.94
61	718,110,434.94	458,698.70	717,651,736.24
62	717,651,736.24	464,661.78	717,187,074.46
63	717,187,074.46	470,702.38	716,716,372.08
64	716,716,372.08	476,821.51	716,239,550.57
65	716,239,550.57	483,020.19	715,756,530.38
66	715,756,530.38	489,299.46	715,267,230.92
67	715,267,230.92	495,660.35	714,771,570.57
68	714,771,570.57	502,103.93	714,269,466.64
69	714,269,466.64	508,631.29	713,760,835.35
70	713,760,835.35	515,243.49	713,245,591.86
71	713,245,591.86	521,941.66	712,723,650.20
72	712,723,650.20	528,726.90	712,194,923.30
73	712,194,923.30	535,600.35	711,659,322.95
74	711,659,322.95	542,563.15	711,116,759.80
75	711,116,759.80	549,616.47	710,567,143.33
76	710,567,143.33	556,761.49	710,010,381.84
77	710,010,381.84	563,999.39	709,446,382.45
78	709,446,382.45	571,331.38	708,875,051.07
79	708,875,051.07	578,758.69	708,296,292.38
80	708,296,292.38	586,282.55	707,710,009.83
81	707,710,009.83	593,904.22	707,116,105.61
82	707,116,105.61	601,624.98	706,514,480.63
83	706,514,480.63	609,446.10	705,905,034.53
84	705,905,034.53	617,368.90	705,287,665.63
85	705,287,665.63	625,394.70	704,662,270.93
86	704,662,270.93	633,524.83	704,028,746.10
87	704,028,746.10	641,760.65	703,386,985.45
88	703,386,985.45	650,103.54	702,736,881.91

89	702,736,881.91	658,554.89	702,078,327.02
90	702,078,327.02	667,116.10	701,411,210.92
91	701,411,210.92	675,788.61	700,735,422.31
92	700,735,422.31	684,573.86	700,050,848.45
93	700,050,848.45	693,473.32	699,357,375.13
94	699,357,375.13	702,488.48	698,654,886.65
95	698,654,886.65	711,620.83	697,943,265.82
96	697,943,265.82	720,871.90	697,222,393.92
97	697,222,393.92	730,243.23	696,492,150.69
98	696,492,150.69	739,736.39	695,752,414.30
99	695,752,414.30	749,352.97	695,003,061.33
100	695,003,061.33	759,094.55	694,243,966.78
101	694,243,966.78	768,962.78	693,475,004.00
102	693,475,004.00	778,959.30	692,696,044.70
103	692,696,044.70	789,085.77	691,906,958.93
104	691,906,958.93	799,343.89	691,107,615.04
105	691,107,615.04	809,735.36	690,297,879.68
106	690,297,879.68	820,261.92	689,477,617.76
107	689,477,617.76	830,925.32	688,646,692.44
108	688,646,692.44	841,727.35	687,804,965.09
109	687,804,965.09	852,669.81	686,952,295.28
110	686,952,295.28	863,754.51	686,088,540.77
111	686,088,540.77	874,983.32	685,213,557.45
112	685,213,557.45	886,358.10	684,327,199.35
113	684,327,199.35	897,880.76	683,429,318.59
114	683,429,318.59	909,553.21	682,519,765.38
115	682,519,765.38	921,377.40	681,598,387.98
116	681,598,387.98	933,355.31	680,665,032.67
117	680,665,032.67	945,488.93	679,719,543.74
118	679,719,543.74	957,780.28	678,761,763.46
119	678,761,763.46	970,231.43	677,791,532.03
120	677,791,532.03	982,844.44	676,808,687.59
121	676,808,687.59	995,621.41	675,813,066.18
122	675,813,066.18	1,008,564.49	674,804,501.69
123	674,804,501.69	1,021,675.83	673,782,825.86
124	673,782,825.86	1,034,957.62	672,747,868.24
125	672,747,868.24	1,048,412.06	671,699,456.18
126	671,699,456.18	1,062,041.42	670,637,414.76
127	670,637,414.76	1,075,847.96	669,561,566.80
128	669,561,566.80	1,089,833.98	668,471,732.82
129	668,471,732.82	1,104,001.82	667,367,731.00
130	667,367,731.00	1,118,353.85	666,249,377.15
131	666,249,377.15	1,132,892.45	665,116,484.70
132	665,116,484.70	1,147,620.05	663,968,864.65
133	663,968,864.65	1,162,539.11	662,806,325.54
134	662,806,325.54	1,177,652.12	661,628,673.42
135	661,628,673.42	1,192,961.60	660,435,711.82

136	660,435,711.82	1,208,470.10	659,227,241.72
137	659,227,241.72	1,224,180.21	658,003,061.51
138	658,003,061.51	1,240,094.55	656,762,966.96
139	656,762,966.96	1,256,215.78	655,506,751.18
140	655,506,751.18	1,272,546.59	654,234,204.59
141	654,234,204.59	1,289,089.69	652,945,114.90
142	652,945,114.90	1,305,847.86	651,639,267.04
143	651,639,267.04	1,322,823.88	650,316,443.16
144	650,316,443.16	1,340,020.59	648,976,422.57
145	648,976,422.57	1,357,440.86	647,618,981.71
146	647,618,981.71	1,375,087.59	646,243,894.12
147	646,243,894.12	1,392,963.73	644,850,930.39
148	644,850,930.39	1,411,072.26	643,439,858.13
149	643,439,858.13	1,429,416.20	642,010,441.93
150	642,010,441.93	1,447,998.61	640,562,443.32
151	640,562,443.32	1,466,822.59	639,095,620.73
152	639,095,620.73	1,485,891.28	637,609,729.45
153	637,609,729.45	1,505,207.87	636,104,521.58
154	636,104,521.58	1,524,775.57	634,579,746.01
155	634,579,746.01	1,544,597.65	633,035,148.36
156	633,035,148.36	1,564,677.42	631,470,470.94
157	631,470,470.94	1,585,018.23	629,885,452.71
158	629,885,452.71	1,605,623.47	628,279,829.24
159	628,279,829.24	1,626,496.57	626,653,332.67
160	626,653,332.67	1,647,641.03	625,005,691.64
161	625,005,691.64	1,669,060.36	623,336,631.28
162	623,336,631.28	1,690,758.14	621,645,873.14
163	621,645,873.14	1,712,738.00	619,933,135.14
164	619,933,135.14	1,735,003.59	618,198,131.55
165	618,198,131.55	1,757,558.64	616,440,572.91
166	616,440,572.91	1,780,406.90	614,660,166.01
167	614,660,166.01	1,803,552.19	612,856,613.82
168	612,856,613.82	1,826,998.37	611,029,615.45
169	611,029,615.45	1,850,749.35	609,178,866.10
170	609,178,866.10	1,874,809.09	607,304,057.01
171	607,304,057.01	1,899,181.61	605,404,875.40
172	605,404,875.40	1,923,870.97	603,481,004.43
173	603,481,004.43	1,948,881.29	601,532,123.14
174	601,532,123.14	1,974,216.75	599,557,906.39
175	599,557,906.39	1,999,881.57	597,558,024.82
176	597,558,024.82	2,025,880.03	595,532,144.79
177	595,532,144.79	2,052,216.47	593,479,928.32
178	593,479,928.32	2,078,895.28	591,401,033.04
179	591,401,033.04	2,105,920.92	589,295,112.12
180	589,295,112.12	2,133,297.89	587,161,814.23
181	587,161,814.23	2,161,030.77	585,000,783.46
182	585,000,783.46	2,189,124.17	582,811,659.29

183	582,811,659.29	2,217,582.78	580,594,076.51
184	580,594,076.51	2,246,411.36	578,347,665.15
185	578,347,665.15	2,275,614.70	576,072,050.45
186	576,072,050.45	2,305,197.70	573,766,852.75
187	573,766,852.75	2,335,165.27	571,431,687.48
188	571,431,687.48	2,365,522.41	569,066,165.07
189	569,066,165.07	2,396,274.21	566,669,890.86
190	566,669,890.86	2,427,425.77	564,242,465.09
191	564,242,465.09	2,458,982.31	561,783,482.78
192	561,783,482.78	2,490,949.08	559,292,533.70
193	559,292,533.70	2,523,331.41	556,769,202.29
194	556,769,202.29	2,556,134.72	554,213,067.57
195	554,213,067.57	2,589,364.47	551,623,703.10
196	551,623,703.10	2,623,026.21	549,000,676.89
197	549,000,676.89	2,657,125.55	546,343,551.34
198	546,343,551.34	2,691,668.18	543,651,883.16
199	543,651,883.16	2,726,659.87	540,925,223.29
200	540,925,223.29	2,762,106.45	538,163,116.84
201	538,163,116.84	2,798,013.83	535,365,103.01
202	535,365,103.01	2,834,388.01	532,530,715.00
203	532,530,715.00	2,871,235.06	529,659,479.94
204	529,659,479.94	2,908,561.11	526,750,918.83
205	526,750,918.83	2,946,372.41	523,804,546.42
206	523,804,546.42	2,984,675.25	520,819,871.17
207	520,819,871.17	3,023,476.03	517,796,395.14
208	517,796,395.14	3,062,781.21	514,733,613.93
209	514,733,613.93	3,102,597.37	511,631,016.56
210	511,631,016.56	3,142,931.14	508,488,085.42
211	508,488,085.42	3,183,789.24	505,304,296.18
212	505,304,296.18	3,225,178.50	502,079,117.68
213	502,079,117.68	3,267,105.82	498,812,011.86
214	498,812,011.86	3,309,578.20	495,502,433.66
215	495,502,433.66	3,352,602.71	492,149,830.95
216	492,149,830.95	3,396,186.55	488,753,644.40
217	488,753,644.40	3,440,336.97	485,313,307.43
218	485,313,307.43	3,485,061.36	481,828,246.07
219	481,828,246.07	3,530,367.15	478,297,878.92
220	478,297,878.92	3,576,261.93	474,721,616.99
221	474,721,616.99	3,622,753.33	471,098,863.66
222	471,098,863.66	3,669,849.12	467,429,014.54
223	467,429,014.54	3,717,557.16	463,711,457.38
224	463,711,457.38	3,765,885.41	459,945,571.97
225	459,945,571.97	3,814,841.92	456,130,730.05
226	456,130,730.05	3,864,434.86	452,266,295.19
227	452,266,295.19	3,914,672.51	448,351,622.68
228	448,351,622.68	3,965,563.26	444,386,059.42
229	444,386,059.42	4,017,115.58	440,368,943.84

230	440,368,943.84	4,069,338.08	436,299,605.76
231	436,299,605.76	4,122,239.48	432,177,366.28
232	432,177,366.28	4,175,828.59	428,001,537.69
233	428,001,537.69	4,230,114.36	423,771,423.33
234	423,771,423.33	4,285,105.85	419,486,317.48
235	419,486,317.48	4,340,812.22	415,145,505.26
236	415,145,505.26	4,397,242.78	410,748,262.48
237	410,748,262.48	4,454,406.94	406,293,855.54
238	406,293,855.54	4,512,314.23	401,781,541.31
239	401,781,541.31	4,570,974.31	397,210,567.00
240	397,210,567.00	4,630,396.98	392,580,170.02
241	392,580,170.02	4,690,592.14	387,889,577.88
242	387,889,577.88	4,751,569.84	383,138,008.04
243	383,138,008.04	4,813,340.25	378,324,667.79
244	378,324,667.79	4,875,913.67	373,448,754.12
245	373,448,754.12	4,939,300.55	368,509,453.57
246	368,509,453.57	5,003,511.46	363,505,942.11
247	363,505,942.11	5,068,557.10	358,437,385.01
248	358,437,385.01	5,134,448.35	353,302,936.66
249	353,302,936.66	5,201,196.18	348,101,740.48
250	348,101,740.48	5,268,811.73	342,832,928.75
251	342,832,928.75	5,337,306.28	337,495,622.47
252	337,495,622.47	5,406,691.26	332,088,931.21
253	332,088,931.21	5,476,978.25	326,611,952.96
254	326,611,952.96	5,548,178.96	321,063,774.00
255	321,063,774.00	5,620,305.29	315,443,468.71
256	315,443,468.71	5,693,369.26	309,750,099.45
257	309,750,099.45	5,767,383.06	303,982,716.39
258	303,982,716.39	5,842,359.04	298,140,357.35
259	298,140,357.35	5,918,309.71	292,222,047.64
260	292,222,047.64	5,995,247.73	286,226,799.91
261	286,226,799.91	6,073,185.95	280,153,613.96
262	280,153,613.96	6,152,137.37	274,001,476.59
263	274,001,476.59	6,232,115.16	267,769,361.43
264	267,769,361.43	6,313,132.65	261,456,228.78
265	261,456,228.78	6,395,203.38	255,061,025.40
266	255,061,025.40	6,478,341.02	248,582,684.38
267	248,582,684.38	6,562,559.45	242,020,124.93
268	242,020,124.93	6,647,872.73	235,372,252.20
269	235,372,252.20	6,734,295.07	228,637,957.13
270	228,637,957.13	6,821,840.91	221,816,116.22
271	221,816,116.22	6,910,524.84	214,905,591.38
272	214,905,591.38	7,000,361.66	207,905,229.72
273	207,905,229.72	7,091,366.37	200,813,863.35
274	200,813,863.35	7,183,554.13	193,630,309.22
275	193,630,309.22	7,276,940.33	186,353,368.89
276	186,353,368.89	7,371,540.56	178,981,828.33

277	178,981,828.33	7,467,370.58	171,514,457.75
278	171,514,457.75	7,564,446.40	163,950,011.35
279	163,950,011.35	7,662,784.20	156,287,227.15
280	156,287,227.15	7,762,400.40	148,524,826.75
281	148,524,826.75	7,863,311.60	140,661,515.15
282	140,661,515.15	7,965,534.65	132,695,980.50
283	132,695,980.50	8,069,086.61	124,626,893.89
284	124,626,893.89	8,173,984.73	116,452,909.16
285	116,452,909.16	8,280,246.53	108,172,662.63
286	108,172,662.63	8,387,889.74	99,784,772.89
287	99,784,772.89	8,496,932.30	91,287,840.59
288	91,287,840.59	8,607,392.42	82,680,448.17
289	82,680,448.17	8,719,288.53	73,961,159.64
290	73,961,159.64	8,832,639.28	65,128,520.36
291	65,128,520.36	8,947,463.59	56,181,056.77
292	56,181,056.77	9,063,780.61	47,117,276.16
293	47,117,276.16	9,181,609.76	37,935,666.40
294	37,935,666.40	9,300,970.69	28,634,695.71
295	28,634,695.71	9,421,883.31	19,212,812.40
296	19,212,812.40	9,544,367.79	9,668,444.61
297	9,668,444.61	9,668,444.61	0