TABLA DE AMORTIZACIÓN

Préstamo San Agustín

Período de pago: MENSUAL
Tasa de interés: 10.8%
Fecha de liquid: 21 feb. 2029

Nº Cuota	Monto Cuota	Capital	Interés	Saldo	F.Vence
Liq.				188,000.00	21 feb. 2029
1	2,568.46	876.46	1,692.00	187,123.54	21 mar. 2029
2	2,568.46	884.35	1,684.11	186,239.19	21 abr. 2029
3	2,568.46	892.31	1,676.15	185,346.88	21 may. 2029
4	2,568.46	900.34	1,668.12	184,446.54	21 jun. 2029
5	2,568.46	908.44	1,660.02	183,538.09	21 jul. 2029
6	2,568.46	916.62	1,651.84	182,621.47	21 ago. 2029
7	2,568.46	924.87	1,643.59	181,696.61	21 sep. 2029
8	2,568.46	933.19	1,635.27	180,763.41	21 oct. 2029
9	2,568.46	941.59	1,626.87	179,821.82	21 nov. 2029
10	2,568.46	950.07	1,618.40	178,871.75	21 dic. 2029
11	2,568.46	958.62	1,609.85	177,913.14	21 ene. 2030
12	2,568.46	967.24	1,601.22	176,945.89	21 feb. 2030
13	2,568.46	975.95	1,592.51	175,969.94	21 mar. 2030
14	2,568.46	984.73	1,583.73	174,985.21	21 abr. 2030
15	2,568.46	993.60	1,574.87	173,991.62	21 may. 2030
16	2,568.46	1,002.54	1,565.92	172,989.08	21 jun. 2030
17	2,568.46	1,011.56	1,556.90	171,977.52	21 jul. 2030
18	2,568.46	1,020.66	1,547.80	170,956.85	21 ago. 2030
19	2,568.46	1,029.85	1,538.61	169,927.00	21 sep. 2030
20	2,568.46	1,039.12	1,529.34	168,887.88	21 oct. 2030
21	2,568.46	1,048.47	1,519.99	167,839.41	21 nov. 2030
22	2,568.46	1,057.91	1,510.55	166,781.50	21 dic. 2030
23	2,568.46	1,067.43	1,501.03	165,714.08	21 ene. 2031
24	2,568.46	1,077.04	1,491.43	164,637.04	21 feb. 2031
25	2,568.46	1,086.73	1,481.73	163,550.31	21 mar. 2031
26	2,568.46	1,096.51	1,471.95	162,453.80	21 abr. 2031
27	2,568.46	1,106.38	1,462.08	161,347.42	21 may. 2031
28	2,568.46	1,116.34	1,452.13	160,231.09	21 jun. 2031
29	2,568.46	1,126.38	1,442.08	159,104.71	21 jul. 2031
30	2,568.46	1,136.52	1,431.94	157,968.19	21 ago. 2031
31	2,568.46	1,146.75	1,421.71	156,821.44	21 sep. 2031
32	2,568.46	1,157.07	1,411.39	155,664.37	21 oct. 2031
33	2,568.46	1,167.48	1,400.98	154,496.88	21 nov. 2031
34	2,568.46	1,177.99	1,390.47	153,318.89	21 dic. 2031
35	2,568.46	1,188.59	1,379.87	152,130.30	21 ene. 2032
36	2,568.46	1,199.29	1,369.17	150,931.01	21 feb. 2032
37	2,568.46	1,210.08	1,358.38	149,720.93	21 mar. 2032
38	2,568.46	1,220.97	1,347.49	148,499.96	21 abr. 2032
39	2,568.46	1,231.96	1,336.50	147,267.99	21 may. 2032

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40	2,568.46	1,243.05	1,325.41	146,024.94	21 jun. 2032
41	2,568.46	1,254.24	1,314.22	144,770.70	21 jul. 2032
42	2,568.46	1,265.53	1,302.94	143,505.18	21 ago. 2032
43	2,568.46	1,276.92	1,291.55	142,228.26	21 sep. 2032
44	2,568.46	1,288.41	1,280.05	140,939.85	21 oct. 2032
45	2,568.46	1,300.00	1,268.46	139,639.85	21 nov. 2032
46	2,568.46	1,311.70	1,256.76	138,328.15	21 dic. 2032
47	2,568.46	1,323.51	1,244.95	137,004.64	21 ene. 2033
48	2,568.46	1,335.42	1,233.04	135,669.22	21 feb. 2033
49	2,568.46	1,347.44	1,221.02	134,321.78	21 mar. 2033
50	2,568.46	1,359.57	1,208.90	132,962.21	21 abr. 2033
51	2,568.46	1,371.80	1,196.66	131,590.41	21 may. 2033
52	2,568.46	1,384.15	1,184.31	130,206.26	21 jun. 2033
53	2,568.46	1,396.61	1,171.86	128,809.65	21 jul. 2033
54	2,568.46	1,409.18	1,159.29	127,400.48	21 ago. 2033
55	2,568.46	1,421.86	1,146.60	125,978.62	21 sep. 2033
56	2,568.46	1,434.65	1,133.81	124,543.97	21 oct. 2033
57	2,568.46	1,447.57	1,120.90	123,096.40	21 nov. 2033
58	2,568.46	1,460.59	1,107.87	121,635.81	21 dic. 2033
59	2,568.46	1,473.74	1,094.72	120,162.07	21 ene. 2034
60	2,568.46	1,487.00	1,081.46	118,675.06	21 feb. 2034
61	2,568.46	1,500.39	1,068.08	117,174.67	21 mar. 2034
62	2,568.46	1,513.89	1,054.57	115,660.78	21 abr. 2034
63	2,568.46	1,527.52	1,040.95	114,133.27	21 may. 2034
64	2,568.46	1,541.26	1,027.20	112,592.01	21 jun. 2034
65	2,568.46	1,555.13	1,013.33	111,036.87	21 jul. 2034
66	2,568.46	1,569.13	999.33	109,467.74	21 ago. 2034
67	2,568.46	1,583.25	985.21	107,884.49	21 sep. 2034
68	2,568.46	1,597.50	970.96	106,286.99	21 oct. 2034
69	2,568.46	1,611.88	956.58	104,675.11	21 nov. 2034
70	2,568.46	1,626.39	942.08	103,048.72	21 dic. 2034
71	2,568.46	1,641.02	927.44	101,407.70	21 ene. 2035
72	2,568.46	1,655.79	912.67	99,751.90	21 feb. 2035
73	2,568.46	1,670.70	897.77	98,081.21	21 mar. 2035
74	2,568.46	1,685.73	882.73	96,395.48	21 abr. 2035
75	2,568.46	1,700.90	867.56	94,694.57	21 may. 2035
76	2,568.46	1,716.21	852.25	92,978.36	21 jun. 2035
77	2,568.46	1,731.66	836.81	91,246.71	21 jul. 2035
78	2,568.46	1,747.24	821.22	89,499.46	21 ago. 2035
79	2,568.46	1,762.97	805.50	87,736.50	21 sep. 2035
80	2,568.46	1,778.83	789.63	85,957.66	21 oct. 2035
81	2,568.46	1,794.84	773.62	84,162.82	21 nov. 2035
82	2,568.46	1,811.00	757.47	82,351.82	21 dic. 2035
83	2,568.46	1,827.30	741.17	80,524.53	21 ene. 2036
84	2,568.46	1,843.74	724.72	78,680.79	21 feb. 2036
85	2,568.46	1,860.34	708.13	76,820.45	21 mar. 2036
86	2,568.46	1,877.08	691.38	74,943.37	21 abr. 2036

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87	2,568.46	1,893.97	674.49	73,049.40	21 may. 2036
88	2,568.46	1,911.02	657.44	71,138.38	21 jun. 2036
89	2,568.46	1,928.22	640.25	69,210.17	21 jul. 2036
90	2,568.46	1,945.57	622.89	67,264.60	21 ago. 2036
91	2,568.46	1,963.08	605.38	65,301.51	21 sep. 2036
92	2,568.46	1,980.75	587.71	63,320.77	21 oct. 2036
93	2,568.46	1,998.58	569.89	61,322.19	21 nov. 2036
94	2,568.46	2,016.56	551.90	59,305.63	21 dic. 2036
95	2,568.46	2,034.71	533.75	57,270.92	21 ene. 2037
96	2,568.46	2,053.02	515.44	55,217.89	21 feb. 2037
97	2,568.46	2,071.50	496.96	53,146.39	21 mar. 2037
98	2,568.46	2,090.14	478.32	51,056.25	21 abr. 2037
99	2,568.46	2,108.96	459.51	48,947.29	21 may. 2037
100	2,568.46	2,127.94	440.53	46,819.35	21 jun. 2037
101	2,568.46	2,147.09	421.37	44,672.26	21 jul. 2037
102	2,568.46	2,166.41	402.05	42,505.85	21 ago. 2037
103	2,568.46	2,185.91	382.55	40,319.94	21 sep. 2037
104	2,568.46	2,205.58	362.88	38,114.36	21 oct. 2037
105	2,568.46	2,225.43	343.03	35,888.93	21 nov. 2037
106	2,568.46	2,245.46	323.00	33,643.47	21 dic. 2037
107	2,568.46	2,265.67	302.79	31,377.79	21 ene. 2038
108	2,568.46	2,286.06	282.40	29,091.73	21 feb. 2038
109	2,568.46	2,306.64	261.83	26,785.10	21 mar. 2038
110	2,568.46	2,327.40	241.07	24,457.70	21 abr. 2038
111	2,568.46	2,348.34	220.12	22,109.36	21 may. 2038
112	2,568.46	2,369.48	198.98	19,739.88	21 jun. 2038
113	2,568.46	2,390.80	177.66	17,349.07	21 jul. 2038
114	2,568.46	2,412.32	156.14	14,936.75	21 ago. 2038
115	2,568.46	2,434.03	134.43	12,502.72	21 sep. 2038
116	2,568.46	2,455.94	112.52	10,046.78	21 oct. 2038
117	2,568.46	2,478.04	90.42	7,568.74	21 nov. 2038
118	2,568.46	2,500.34	68.12	5,068.40	21 dic. 2038
119	2,568.46	2,522.85	45.62	2,545.55	21 ene. 2039
120	2,568.46	2,545.55	22.91	-0.00	21 feb. 2039
Totales	308,215.48	188,000.00	120,215.48		