

Apéndice C

Amortización De Crédito

VALOR A PRESTAR	\$ 51,068,252	
TIEMPO	48.00	Meses
TASA MENSUAL	1.77%	Mensual
VALOR PAGO	\$ 1,587,963.61	Mensual

23.435% Efectivo
Anual

CUOTA	PAGO	INTERESES	ABONO A CAPITAL	SALDO
0				\$ 51,068,252
1	\$ 1,587,963.61	\$ 903,908.06	\$ 684,055.55	\$ 50,384,196.45
2	\$ 1,587,963.61	\$ 891,800.28	\$ 696,163.33	\$ 49,688,033.13
3	\$ 1,587,963.61	\$ 879,478.19	\$ 708,485.42	\$ 48,979,547.71
4	\$ 1,587,963.61	\$ 866,937.99	\$ 721,025.61	\$ 48,258,522.10
5	\$ 1,587,963.61	\$ 854,175.84	\$ 733,787.76	\$ 47,524,734.33
6	\$ 1,587,963.61	\$ 841,187.80	\$ 746,775.81	\$ 46,777,958.52
7	\$ 1,587,963.61	\$ 827,969.87	\$ 759,993.74	\$ 46,017,964.78
8	\$ 1,587,963.61	\$ 814,517.98	\$ 773,445.63	\$ 45,244,519.15
9	\$ 1,587,963.61	\$ 800,827.99	\$ 787,135.62	\$ 44,457,383.54
10	\$ 1,587,963.61	\$ 786,895.69	\$ 801,067.92	\$ 43,656,315.62
11	\$ 1,587,963.61	\$ 772,716.79	\$ 815,246.82	\$ 42,841,068.80
12	\$ 1,587,963.61	\$ 758,286.92	\$ 829,676.69	\$ 42,011,392.11
13	\$ 1,587,963.61	\$ 743,601.64	\$ 844,361.97	\$ 41,167,030.15
14	\$ 1,587,963.61	\$ 728,656.43	\$ 859,307.17	\$ 40,307,722.98
15	\$ 1,587,963.61	\$ 713,446.70	\$ 874,516.91	\$ 39,433,206.07
16	\$ 1,587,963.61	\$ 697,967.75	\$ 889,995.86	\$ 38,543,210.21
17	\$ 1,587,963.61	\$ 682,214.82	\$ 905,748.78	\$ 37,637,461.42
18	\$ 1,587,963.61	\$ 666,183.07	\$ 921,780.54	\$ 36,715,680.89

19	\$ 1,587,963.61	\$ 649,867.55	\$ 938,096.05	\$ 35,777,584.83
20	\$ 1,587,963.61	\$ 633,263.25	\$ 954,700.35	\$ 34,822,884.48
21	\$ 1,587,963.61	\$ 616,365.06	\$ 971,598.55	\$ 33,851,285.93
22	\$ 1,587,963.61	\$ 599,167.76	\$ 988,795.84	\$ 32,862,490.08
23	\$ 1,587,963.61	\$ 581,666.07	\$ 1,006,297.53	\$ 31,856,192.55
24	\$ 1,587,963.61	\$ 563,854.61	\$ 1,024,109.00	\$ 30,832,083.55
25	\$ 1,587,963.61	\$ 545,727.88	\$ 1,042,235.73	\$ 29,789,847.83
26	\$ 1,587,963.61	\$ 527,280.31	\$ 1,060,683.30	\$ 28,729,164.53
27	\$ 1,587,963.61	\$ 508,506.21	\$ 1,079,457.39	\$ 27,649,707.13
28	\$ 1,587,963.61	\$ 489,399.82	\$ 1,098,563.79	\$ 26,551,143.35
29	\$ 1,587,963.61	\$ 469,955.24	\$ 1,118,008.37	\$ 25,433,134.98
30	\$ 1,587,963.61	\$ 450,166.49	\$ 1,137,797.12	\$ 24,295,337.86
31	\$ 1,587,963.61	\$ 430,027.48	\$ 1,157,936.13	\$ 23,137,401.73
32	\$ 1,587,963.61	\$ 409,532.01	\$ 1,178,431.59	\$ 21,958,970.14
33	\$ 1,587,963.61	\$ 388,673.77	\$ 1,199,289.83	\$ 20,759,680.31
34	\$ 1,587,963.61	\$ 367,446.34	\$ 1,220,517.26	\$ 19,539,163.04
35	\$ 1,587,963.61	\$ 345,843.19	\$ 1,242,120.42	\$ 18,297,042.62
36	\$ 1,587,963.61	\$ 323,857.65	\$ 1,264,105.95	\$ 17,032,936.67
37	\$ 1,587,963.61	\$ 301,482.98	\$ 1,286,480.63	\$ 15,746,456.04
38	\$ 1,587,963.61	\$ 278,712.27	\$ 1,309,251.33	\$ 14,437,204.71
39	\$ 1,587,963.61	\$ 255,538.52	\$ 1,332,425.08	\$ 13,104,779.63
40	\$ 1,587,963.61	\$ 231,954.60	\$ 1,356,009.01	\$ 11,748,770.62
41	\$ 1,587,963.61	\$ 207,953.24	\$ 1,380,010.37	\$ 10,368,760.26
42	\$ 1,587,963.61	\$ 183,527.06	\$ 1,404,436.55	\$ 8,964,323.71
43	\$ 1,587,963.61	\$ 158,668.53	\$ 1,429,295.08	\$ 7,535,028.63
44	\$ 1,587,963.61	\$ 133,370.01	\$ 1,454,593.60	\$ 6,080,435.03
45	\$ 1,587,963.61	\$ 107,623.70	\$ 1,480,339.91	\$ 4,600,095.13

46	\$ 1,587,963.61	\$ 81,421.68	\$ 1,506,541.92	\$ 3,093,553.20
47	\$ 1,587,963.61	\$ 54,755.89	\$ 1,533,207.71	\$ 1,560,345.49
48	\$ 1,587,963.61	\$ 27,618.12	\$ 1,560,345.49	\$ 0.00