Simulador Hipotecario - Cooperativa Financiera Centro Andina

Informacion de la simulacion:

Fecha de la simulacion:	2017-06-07 15_19
Nombres y apellidos del usuario:	Fabian Vargas
Edad del usuario:	40
Ingresos Familiares del usuario:	$1350000
Valor del inmueble:	$95000000
Valor a prestar:	$50000000
Plazo (meses):	60
Tasa de interes:	10.8%(E.A.)
Tasa de interes del subsidio:	4%(E.A.)
Tasa de interes del seguro de vida:	0.028%(Sobre el valor del inmueble asegurado)

Resultado de la simulacion:

Numero Cuota	Interes	Abono Capital	Subsidio	Seguro de vida	Valor Cuota	Valor Cuota Con Subsidio	Saldo
1	$450000	$632443.71	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$49367556.29
2	$444308.01	$638135.7	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$48729420.59
3	$438564.79	$643878.92	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$48085541.67
4	$432769.88	$649673.83	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$47435867.84
5	$426922.81	$655520.9	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$46780346.94
6	$421023.12	$661420.59	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$46118926.35
7	$415070.34	$667373.37	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$45451552.98
8	$409063.98	$673379.73	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$44778173.25
9	$403003.56	$679440.15	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$44098733.1
10	$396888.6	$685555.11	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$43413177.99
11	$390718.6	$691725.11	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$42721452.88
12	$384493.08	$697950.63	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$42023502.25
13	$378211.52	$704232.19	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$41319270.06
14	$371873.43	$710570.28	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$40608699.78
15	$365478.3	$716965.41	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$39891734.37

16	$359025.61	$723418.1	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$39168316.27
17	$352514.85	$729928.86	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$38438387.41
18	$345945.49	$736498.22	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$37701889.19
19	$339317	$743126.71	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$36958762.48
20	$332628.86	$749814.85	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$36208947.63
21	$325880.53	$756563.18	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$35452384.45
22	$319071.46	$763372.25	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$34689012.2
23	$312201.11	$770242.6	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$33918769.6
24	$305268.93	$777174.78	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$33141594.82
25	$298274.35	$784169.36	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$32357425.46
26	$291216.83	$791226.88	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$31566198.58
27	$284095.79	$798347.92	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$30767850.66
28	$276910.66	$805533.05	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$29962317.61
29	$269660.86	$812782.85	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$29149534.76
30	$262345.81	$820097.9	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$28329436.86
31	$254964.93	$827478.78	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$27501958.08
32	$247517.62	$834926.09	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$26667031.99
33	$240003.29	$842440.42	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$25824591.57
34	$232421.32	$850022.39	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$24974569.18
35	$224771.12	$857672.59	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$24116896.59
36	$217052.07	$865391.64	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$23251504.95
37	$209263.54	$873180.17	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$22378324.78
38	$201404.92	$881038.79	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$21497285.99
39	$193475.57	$888968.14	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$20608317.85
40	$185474.86	$896968.85	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$19711349
41	$177402.14	$905041.57	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$18806307.43
42	$169256.77	$913186.94	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$17893120.49
43	$161038.08	$921405.63	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$16971714.86

44	$152745.43	$929698.28	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$16042016.58
45	$144378.15	$938065.56	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$15103951.02
46	$135935.56	$946508.15	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$14157442.87
47	$127416.99	$955026.72	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$13202416.15
48	$118821.75	$963621.96	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$12238794.19
49	$110149.15	$972294.56	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$11266499.63
50	$101398.5	$981045.21	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$10285454.42
51	$92569.09	$989874.62	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$9295579.8
52	$83660.22	$998783.49	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$8296796.31
53	$74671.17	$1007772.54	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$7289023.77
54	$65601.21	$1016842.5	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$6272181.27
55	$56449.63	$1025994.08	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$5246187.19
56	$47215.68	$1035228.03	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$4210959.16
57	$37898.63	$1044545.08	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$3166414.08
58	$28497.73	$1053945.98	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$2112468.1
59	$19012.21	$1063431.5	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$1049036.6
60	$9441.33	$1073002.38	$302.9993988	$1700000	$1082443.7093988	$-617556.2906012	$0

Total a pagar del prestamo con subsidio: 62720862.6

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