



# Grupo Ecoquintas

## Reporte de Proyección

**Ciente:** Maritza del Socorro Silva

**Cotización:** Palo Alto - 04 y 05 (2630.00 Metros)

**Plazo:** 120

**Cuota:** 0.0

**Moneda:** Colones

Número de pago	Periodo	Intereses	Amortización	Saldo Anterior	Saldo Actual
1	Enero-2024	¢128325.99	¢16353.56	¢6999600.0	¢6983246.44
2	Febrero-2024	¢128026.18	¢16653.37	¢6983246.44	¢6966593.07
3	Marzo-2024	¢127720.87	¢16958.68	¢6966593.07	¢6949634.39
4	Abril-2024	¢127409.96	¢17269.59	¢6949634.39	¢6932364.8
5	Mayo-2024	¢127093.35	¢17586.2	¢6932364.8	¢6914778.6
6	Junio-2024	¢126770.94	¢17908.61	¢6914778.6	¢6896869.99
7	Julio-2024	¢126442.61	¢18236.94	¢6896869.99	¢6878633.05
8	Agosto-2024	¢126108.27	¢18571.28	¢6878633.05	¢6860061.77
9	Septiembre-2024	¢125767.8	¢18911.75	¢6860061.77	¢6841150.02
10	Octubre-2024	¢125421.08	¢19258.47	¢6841150.02	¢6821891.55
11	Noviembre-2024	¢125068.01	¢19611.54	¢6821891.55	¢6802280.01
12	Diciembre-2024	¢124708.46	¢19971.09	¢6802280.01	¢6782308.92
13	Enero-2025	¢124342.33	¢20337.22	¢6782308.92	¢6761971.7
14	Febrero-2025	¢123969.47	¢20710.06	¢6761971.7	¢6741261.64
15	Marzo-2025	¢123589.79	¢21089.74	¢6741261.64	¢6720171.9
16	Abril-2025	¢123203.15	¢21476.4	¢6720171.9	¢6698695.5
17	Mayo-2025	¢122809.41	¢21870.14	¢6698695.5	¢6676825.36
18	Junio-2025	¢122408.46	¢22271.09	¢6676825.36	¢6654554.27
19	Julio-2025	¢122000.16	¢22679.39	¢6654554.27	¢6631874.88
20	Agosto-2025	¢121584.37	¢23095.18	¢6631874.88	¢6608779.7
21	Septiembre-2025	¢121160.95	¢23518.58	¢6608779.7	¢6585261.12
22	Octubre-2025	¢120729.78	¢23949.75	¢6585261.12	¢6561311.37
23	Noviembre-2025	¢120290.7	¢24388.85	¢6561311.37	¢6536922.52
24	Diciembre-2025	¢119843.58	¢24835.97	¢6536922.52	¢6512086.55
25	Enero-2026	¢119388.25	¢25291.28	¢6512086.55	¢6486795.27

Número de pago	Periodo	Intereses	Amortización	Saldo Anterior	Saldo Actual
26	Febrero-2026	¢118924.58	¢25754.97	¢6486795.27	¢6461040.3
27	Marzo-2026	¢118452.41	¢26227.14	¢6461040.3	¢6434813.16
28	Abril-2026	¢117971.57	¢26707.96	¢6434813.16	¢6408105.2
29	Mayo-2026	¢117481.92	¢27197.61	¢6408105.2	¢6380907.59
30	Junio-2026	¢116983.3	¢27696.23	¢6380907.59	¢6353211.36
31	Julio-2026	¢116475.54	¢28204.01	¢6353211.36	¢6325007.35
32	Agosto-2026	¢115958.47	¢28721.08	¢6325007.35	¢6296286.27
33	Septiembre-2026	¢115431.91	¢29247.64	¢6296286.27	¢6267038.63
34	Obtubre-2026	¢114895.7	¢29783.83	¢6267038.63	¢6237254.8
35	Noviembre-2026	¢114349.67	¢30329.88	¢6237254.8	¢6206924.92
36	Diciembre-2026	¢113793.62	¢30885.93	¢6206924.92	¢6176038.99
37	Enero-2027	¢113227.38	¢31452.17	¢6176038.99	¢6144586.82
38	Febrero-2027	¢112650.76	¢32028.79	¢6144586.82	¢6112558.03
39	Marzo-2027	¢112063.56	¢32615.97	¢6112558.03	¢6079942.06
40	Abril-2027	¢111465.6	¢33213.93	¢6079942.06	¢6046728.13
41	Mayo-2027	¢110856.67	¢33822.86	¢6046728.13	¢6012905.27
42	Junio-2027	¢110236.59	¢34442.96	¢6012905.27	¢5978462.31
43	Julio-2027	¢109605.14	¢35074.41	¢5978462.31	¢5943387.9
44	Agosto-2027	¢108962.11	¢35717.44	¢5943387.9	¢5907670.46
45	Septiembre-2027	¢108307.29	¢36372.26	¢5907670.46	¢5871298.2
46	Obtubre-2027	¢107640.46	¢37039.07	¢5871298.2	¢5834259.13
47	Noviembre-2027	¢106961.41	¢37718.12	¢5834259.13	¢5796541.01
48	Diciembre-2027	¢106269.91	¢38409.64	¢5796541.01	¢5758131.37
49	Enero-2028	¢105565.74	¢39113.81	¢5758131.37	¢5719017.56
50	Febrero-2028	¢104848.65	¢39830.88	¢5719017.56	¢5679186.68
51	Marzo-2028	¢104118.41	¢40561.12	¢5679186.68	¢5638625.56
52	Abril-2028	¢103374.8	¢41304.73	¢5638625.56	¢5597320.83
53	Mayo-2028	¢102617.55	¢42062.0	¢5597320.83	¢5555258.83
54	Junio-2028	¢101846.41	¢42833.14	¢5555258.83	¢5512425.69
55	Julio-2028	¢101061.13	¢43618.4	¢5512425.69	¢5468807.29
56	Agosto-2028	¢100261.47	¢44418.08	¢5468807.29	¢5424389.21
57	Septiembre-2028	¢99447.12	¢45232.41	¢5424389.21	¢5379156.8
58	Obtubre-2028	¢98617.88	¢46061.67	¢5379156.8	¢5333095.13
59	Noviembre-2028	¢97773.41	¢46906.12	¢5333095.13	¢5286189.01
60	Diciembre-2028	¢96913.46	¢47766.09	¢5286189.01	¢5238422.92

Número de pago	Periodo	Intereses	Amortización	Saldo Anterior	Saldo Actual
61	Enero-2029	¢96037.75	¢48641.8	¢5238422.92	¢5189781.12
62	Febrero-2029	¢95145.98	¢49533.55	¢5189781.12	¢5140247.57
63	Marzo-2029	¢94237.87	¢50441.66	¢5140247.57	¢5089805.91
64	Abril-2029	¢93313.11	¢51366.44	¢5089805.91	¢5038439.47
65	Mayo-2029	¢92371.39	¢52308.16	¢5038439.47	¢4986131.31
66	Junio-2029	¢91412.41	¢53267.14	¢4986131.31	¢4932864.17
67	Julio-2029	¢90435.84	¢54243.69	¢4932864.17	¢4878620.48
68	Agosto-2029	¢89441.38	¢55238.17	¢4878620.48	¢4823382.31
69	Septiembre-2029	¢88428.67	¢56250.88	¢4823382.31	¢4767131.43
70	Octubre-2029	¢87397.41	¢57282.14	¢4767131.43	¢4709849.29
71	Noviembre-2029	¢86347.23	¢58332.32	¢4709849.29	¢4651516.97
72	Diciembre-2029	¢85277.8	¢59401.73	¢4651516.97	¢4592115.24
73	Enero-2030	¢84188.77	¢60490.76	¢4592115.24	¢4531624.48
74	Febrero-2030	¢83079.78	¢61599.75	¢4531624.48	¢4470024.73
75	Marzo-2030	¢81950.45	¢62729.08	¢4470024.73	¢4407295.65
76	Abril-2030	¢80800.41	¢63879.12	¢4407295.65	¢4343416.53
77	Mayo-2030	¢79629.3	¢65050.23	¢4343416.53	¢4278366.3
78	Junio-2030	¢78436.72	¢66242.83	¢4278366.3	¢4212123.47
79	Julio-2030	¢77222.26	¢67457.29	¢4212123.47	¢4144666.18
80	Agosto-2030	¢75985.55	¢68694.0	¢4144666.18	¢4075972.18
81	Septiembre-2030	¢74726.16	¢69953.39	¢4075972.18	¢4006018.79
82	Octubre-2030	¢73443.67	¢71235.86	¢4006018.79	¢3934782.93
83	Noviembre-2030	¢72137.69	¢72541.86	¢3934782.93	¢3862241.07
84	Diciembre-2030	¢70807.75	¢73871.78	¢3862241.07	¢3788369.29
85	Enero-2031	¢69453.43	¢75226.1	¢3788369.29	¢3713143.19
86	Febrero-2031	¢68074.29	¢76605.26	¢3713143.19	¢3636537.93
87	Marzo-2031	¢66669.86	¢78009.69	¢3636537.93	¢3558528.24
88	Abril-2031	¢65239.68	¢79439.85	¢3558528.24	¢3479088.39
89	Mayo-2031	¢63783.29	¢80896.26	¢3479088.39	¢3398192.13
90	Junio-2031	¢62300.19	¢82379.36	¢3398192.13	¢3315812.77
91	Julio-2031	¢60789.9	¢83889.63	¢3315812.77	¢3231923.14
92	Agosto-2031	¢59251.93	¢85427.62	¢3231923.14	¢3146495.52
93	Septiembre-2031	¢57685.75	¢86993.78	¢3146495.52	¢3059501.74
94	Octubre-2031	¢56090.86	¢88588.67	¢3059501.74	¢2970913.07
95	Noviembre-2031	¢54466.73	¢90212.8	¢2970913.07	¢2880700.27

Número de pago	Periodo	Intereses	Amortización	Saldo Anterior	Saldo Actual
96	Diciembre-2031	¢52812.84	¢91866.69	¢2880700.27	¢2788833.58
97	Enero-2032	¢51128.61	¢93550.92	¢2788833.58	¢2695282.66
98	Febrero-2032	¢49413.52	¢95266.03	¢2695282.66	¢2600016.63
99	Marzo-2032	¢47666.97	¢97012.58	¢2600016.63	¢2503004.05
100	Abril-2032	¢45888.41	¢98791.12	¢2503004.05	¢2404212.93
101	Mayo-2032	¢44077.24	¢100602.31	¢2404212.93	¢2303610.62
102	Junio-2032	¢42232.86	¢102446.67	¢2303610.62	¢2201163.95
103	Julio-2032	¢40354.67	¢104324.88	¢2201163.95	¢2096839.07
104	Agosto-2032	¢38442.05	¢106237.5	¢2096839.07	¢1990601.57
105	Septiembre-2032	¢36494.36	¢108185.19	¢1990601.57	¢1882416.38
106	Octubre-2032	¢34510.96	¢110168.57	¢1882416.38	¢1772247.81
107	Noviembre-2032	¢32491.21	¢112188.32	¢1772247.81	¢1660059.49
108	Diciembre-2032	¢30434.42	¢114245.11	¢1660059.49	¢1545814.38
109	Enero-2033	¢28339.93	¢116339.6	¢1545814.38	¢1429474.78
110	Febrero-2033	¢26207.04	¢118472.49	¢1429474.78	¢1311002.29
111	Marzo-2033	¢24035.04	¢120644.49	¢1311002.29	¢1190357.8
112	Abril-2033	¢21823.22	¢122856.31	¢1190357.8	¢1067501.49
113	Mayo-2033	¢19570.86	¢125108.69	¢1067501.49	¢942392.8
114	Junio-2033	¢17277.2	¢127402.35	¢942392.8	¢814990.45
115	Julio-2033	¢14941.49	¢129738.04	¢814990.45	¢685252.41
116	Agosto-2033	¢12562.96	¢132116.59	¢685252.41	¢553135.82
117	Septiembre-2033	¢10140.82	¢134538.71	¢553135.82	¢418597.11
118	Octubre-2033	¢7674.28	¢137005.27	¢418597.11	¢281591.84
119	Noviembre-2033	¢5162.52	¢139517.01	¢281591.84	¢142074.83
120	Diciembre-2033	¢2604.71	¢142074.82	¢142074.83	¢0.01