

Fecha	Cuota	Capital	Interés	Saldo	Iva	Pago Mensual	Comision de efectivo
1/1/2020	7,090.42	\$3,460.42	3,630.00	146,539.58	580.80	7,671.22	2,175.00
2/1/2020	7,090.42	\$3,544.16	3,546.26	142,995.42	567.40	7,657.82	
3/1/2020	7,090.42	\$3,629.93	3,460.49	139,365.49	553.68	7,644.10	
4/1/2020	7,090.42	\$3,717.78	3,372.64	135,647.71	539.62	7,630.04	
5/1/2020	7,090.42	\$3,807.75	3,282.67	131,839.97	525.23	7,615.65	
6/1/2020	7,090.42	\$3,899.89	3,190.53	127,940.07	510.48	7,600.90	
7/1/2020	7,090.42	\$3,994.27	3,096.15	123,945.80	495.38	7,585.80	
8/1/2020	7,090.42	\$4,090.93	2,999.49	119,854.87	479.92	7,570.34	
9/1/2020	7,090.42	\$4,189.93	2,900.49	115,664.94	464.08	7,554.50	
10/1/2020	7,090.42	\$4,291.33	2,799.09	111,373.61	447.85	7,538.27	
11/1/2020	7,090.42	\$4,395.18	2,695.24	106,978.43	431.24	7,521.66	
12/1/2020	7,090.42	\$4,501.54	2,588.88	102,476.89	414.22	7,504.64	
1/1/2021	7,090.42	\$4,610.48	2,479.94	97,866.41	396.79	7,487.21	
2/1/2021	7,090.42	\$4,722.05	2,368.37	93,144.36	378.94	7,469.36	
3/1/2021	7,090.42	\$4,836.33	2,254.09	88,308.03	360.65	7,451.07	
4/1/2021	7,090.42	\$4,953.37	2,137.05	83,354.67	341.93	7,432.35	
5/1/2021	7,090.42	\$5,073.24	2,017.18	78,281.43	322.75	7,413.17	
6/1/2021	7,090.42	\$5,196.01	1,894.41	73,085.42	303.11	7,393.53	
7/1/2021	7,090.42	\$5,321.75	1,768.67	67,763.67	282.99	7,373.41	
8/1/2021	7,090.42	\$5,450.54	1,639.88	62,313.13	262.38	7,352.80	
9/1/2021	7,090.42	\$5,582.44	1,507.98	56,730.68	241.28	7,331.70	
10/1/2021	7,090.42	\$5,717.54	1,372.88	51,013.15	219.66	7,310.08	
11/1/2021	7,090.42	\$5,855.90	1,234.52	45,157.24	197.52	7,287.94	
12/1/2021	7,090.42	\$5,997.61	1,092.81	39,159.63	174.85	7,265.27	
1/1/2022	7,090.42	\$6,142.76	947.66	33,016.87	151.63	7,242.05	
2/1/2022	7,090.42	\$6,291.41	799.01	26,725.46	127.84	7,218.26	
3/1/2022	7,090.42	\$6,443.66	646.76	20,281.80	103.48	7,193.90	
4/1/2022	7,090.42	\$6,599.60	490.82	13,682.20	78.53	7,168.95	
5/1/2022	7,090.42	\$6,759.31	331.11	6,922.89	52.98	7,143.40	
6/1/2022	7,090.42	\$6,922.89	167.53	-0.00	26.80	7,117.22	

Pago primer préstamo	Pago Mensual Total	
2,995.11	12,841.33	180000
2,995.11	10,652.93	3600
2,995.11	10,639.21	
2,995.11	10,625.15	
2,995.11	10,610.76	1.7
	7,600.90	1.972
	7,585.80	
	7,570.34	
	7,554.50	
	7,538.27	
	7,521.66	
	7,504.64	
	7,487.21	
	7,469.36	
	7,451.07	
	7,432.35	
	7,413.17	
	7,393.53	
	7,373.41	
	7,352.80	
	7,331.70	
	7,310.08	
	7,287.94	
	7,265.27	
	7,242.05	
	7,218.26	
	7,193.90	
	7,168.95	
	7,143.40	
	7,117.22	