

Datos personales

Nombre completo:	José Ignacio Gutiérrez Guzmán
Indentificación:	11226452
Valor solicitado:	\$150,000,000.00
Plazo:	7 años
Periodo de gracia:	0 años
Amortización:	Cada 30 días

Tasas de Interes

Efectiva anual:	20.00%
Nominal anual:	18.37%
Periodica:	1.53%

Cuadro de amortización cuota fija

Cuota	Fecha	Saldo Capital	Amortización Capital	Amortización Intereses	Cuota Fija	Flujo Caja
0	2018-11-09	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
1	2018-12-09	\$149,111,010.51	\$888,989.49	\$2,296,420.57	\$3,185,410.06	\$3,185,410.06
2	2019-01-09	\$148,208,411.07	\$902,599.45	\$2,282,810.62	\$3,185,410.06	\$3,185,410.06
3	2019-02-09	\$147,291,993.30	\$916,417.77	\$2,268,992.30	\$3,185,410.06	\$3,185,410.06
4	2019-03-09	\$146,361,545.67	\$930,447.64	\$2,254,962.43	\$3,185,410.06	\$3,185,410.06
5	2019-04-09	\$145,416,853.37	\$944,692.30	\$2,240,717.77	\$3,185,410.06	\$3,185,410.06
6	2019-05-09	\$144,457,698.33	\$959,155.04	\$2,226,255.03	\$3,185,410.06	\$3,185,410.06
7	2019-06-09	\$143,483,859.14	\$973,839.19	\$2,211,570.87	\$3,185,410.06	\$3,185,410.06
8	2019-07-09	\$142,495,110.99	\$988,748.15	\$2,196,661.91	\$3,185,410.06	\$3,185,410.06
9	2019-08-09	\$141,491,225.63	\$1,003,885.36	\$2,181,524.70	\$3,185,410.06	\$3,185,410.06
10	2019-09-09	\$140,471,971.31	\$1,019,254.32	\$2,166,155.74	\$3,185,410.06	\$3,185,410.06
11	2019-10-09	\$139,437,112.75	\$1,034,858.56	\$2,150,551.50	\$3,185,410.06	\$3,185,410.06
12	2019-11-09	\$138,386,411.05	\$1,050,701.70	\$2,134,708.36	\$3,185,410.06	\$3,185,410.06
13	2019-12-09	\$137,319,623.66	\$1,066,787.38	\$2,118,622.68	\$3,185,410.06	\$3,185,410.06
14	2020-01-09	\$136,236,504.33	\$1,083,119.33	\$2,102,290.73	\$3,185,410.06	\$3,185,410.06
15	2020-02-09	\$135,136,803.01	\$1,099,701.32	\$2,085,708.74	\$3,185,410.06	\$3,185,410.06
16	2020-03-09	\$134,020,265.85	\$1,116,537.16	\$2,068,872.90	\$3,185,410.06	\$3,185,410.06
17	2020-04-09	\$132,886,635.09	\$1,133,630.76	\$2,051,779.31	\$3,185,410.06	\$3,185,410.06
18	2020-05-09	\$131,735,649.05	\$1,150,986.04	\$2,034,424.02	\$3,185,410.06	\$3,185,410.06

**Cuadro de amortización cuota fija**

19	2020-06-09	\$130,567,042.02	\$1,168,607.03	\$2,016,803.03	\$3,185,410.06	\$3,185,410.06
20	2020-07-09	\$129,380,544.24	\$1,186,497.78	\$1,998,912.28	\$3,185,410.06	\$3,185,410.06
21	2020-08-09	\$128,175,881.80	\$1,204,662.44	\$1,980,747.63	\$3,185,410.06	\$3,185,410.06
22	2020-09-09	\$126,952,776.62	\$1,223,105.18	\$1,962,304.88	\$3,185,410.06	\$3,185,410.06
23	2020-10-09	\$125,710,946.34	\$1,241,830.27	\$1,943,579.79	\$3,185,410.06	\$3,185,410.06
24	2020-11-09	\$124,450,104.31	\$1,260,842.04	\$1,924,568.02	\$3,185,410.06	\$3,185,410.06
25	2020-12-09	\$123,169,959.44	\$1,280,144.86	\$1,905,265.20	\$3,185,410.06	\$3,185,410.06
26	2021-01-09	\$121,870,216.24	\$1,299,743.20	\$1,885,666.86	\$3,185,410.06	\$3,185,410.06
27	2021-02-09	\$120,550,574.66	\$1,319,641.58	\$1,865,768.48	\$3,185,410.06	\$3,185,410.06
28	2021-03-09	\$119,210,730.06	\$1,339,844.60	\$1,845,565.47	\$3,185,410.06	\$3,185,410.06
29	2021-04-09	\$117,850,373.16	\$1,360,356.91	\$1,825,053.16	\$3,185,410.06	\$3,185,410.06
30	2021-05-09	\$116,469,189.91	\$1,381,183.25	\$1,804,226.81	\$3,185,410.06	\$3,185,410.06
31	2021-06-09	\$115,066,861.47	\$1,402,328.44	\$1,783,081.63	\$3,185,410.06	\$3,185,410.06
32	2021-07-09	\$113,643,064.13	\$1,423,797.34	\$1,761,612.72	\$3,185,410.06	\$3,185,410.06
33	2021-08-09	\$112,197,469.21	\$1,445,594.92	\$1,739,815.14	\$3,185,410.06	\$3,185,410.06
34	2021-09-09	\$110,729,742.99	\$1,467,726.22	\$1,717,683.84	\$3,185,410.06	\$3,185,410.06
35	2021-10-09	\$109,239,546.66	\$1,490,196.33	\$1,695,213.73	\$3,185,410.06	\$3,185,410.06
36	2021-11-09	\$107,726,536.21	\$1,513,010.45	\$1,672,399.62	\$3,185,410.06	\$3,185,410.06
37	2021-12-09	\$106,190,362.38	\$1,536,173.83	\$1,649,236.23	\$3,185,410.06	\$3,185,410.06
38	2022-01-09	\$104,630,670.54	\$1,559,691.84	\$1,625,718.22	\$3,185,410.06	\$3,185,410.06
39	2022-02-09	\$103,047,100.64	\$1,583,569.90	\$1,601,840.16	\$3,185,410.06	\$3,185,410.06
40	2022-03-09	\$101,439,287.13	\$1,607,813.51	\$1,577,596.55	\$3,185,410.06	\$3,185,410.06
41	2022-04-09	\$99,806,858.84	\$1,632,428.29	\$1,552,981.77	\$3,185,410.06	\$3,185,410.06
42	2022-05-09	\$98,149,438.94	\$1,657,419.90	\$1,527,990.16	\$3,185,410.06	\$3,185,410.06
43	2022-06-09	\$96,466,644.81	\$1,682,794.12	\$1,502,615.94	\$3,185,410.06	\$3,185,410.06
44	2022-07-09	\$94,758,088.00	\$1,708,556.81	\$1,476,853.25	\$3,185,410.06	\$3,185,410.06
45	2022-08-09	\$93,023,374.09	\$1,734,713.91	\$1,450,696.15	\$3,185,410.06	\$3,185,410.06
46	2022-09-09	\$91,262,102.63	\$1,761,271.46	\$1,424,138.60	\$3,185,410.06	\$3,185,410.06
47	2022-10-09	\$89,473,867.04	\$1,788,235.59	\$1,397,174.47	\$3,185,410.06	\$3,185,410.06
48	2022-11-09	\$87,658,254.51	\$1,815,612.53	\$1,369,797.53	\$3,185,410.06	\$3,185,410.06
49	2022-12-09	\$85,814,845.90	\$1,843,408.60	\$1,342,001.46	\$3,185,410.06	\$3,185,410.06
50	2023-01-09	\$83,943,215.69	\$1,871,630.21	\$1,313,779.85	\$3,185,410.06	\$3,185,410.06
51	2023-02-09	\$82,042,931.82	\$1,900,283.88	\$1,285,126.18	\$3,185,410.06	\$3,185,410.06

**Cuadro de amortización cuota fija**

52	2023-03-09	\$80,113,555.60	\$1,929,376.22	\$1,256,033.84	\$3,185,410.06	\$3,185,410.06
53	2023-04-09	\$78,154,641.65	\$1,958,913.95	\$1,226,496.12	\$3,185,410.06	\$3,185,410.06
54	2023-05-09	\$76,165,737.77	\$1,988,903.88	\$1,196,506.18	\$3,185,410.06	\$3,185,410.06
55	2023-06-09	\$74,146,384.82	\$2,019,352.95	\$1,166,057.12	\$3,185,410.06	\$3,185,410.06
56	2023-07-09	\$72,096,116.65	\$2,050,268.17	\$1,135,141.89	\$3,185,410.06	\$3,185,410.06
57	2023-08-09	\$70,014,459.96	\$2,081,656.69	\$1,103,753.37	\$3,185,410.06	\$3,185,410.06
58	2023-09-09	\$67,900,934.21	\$2,113,525.75	\$1,071,884.31	\$3,185,410.06	\$3,185,410.06
59	2023-10-09	\$65,755,051.50	\$2,145,882.71	\$1,039,527.35	\$3,185,410.06	\$3,185,410.06
60	2023-11-09	\$63,576,316.45	\$2,178,735.04	\$1,006,675.02	\$3,185,410.06	\$3,185,410.06
61	2023-12-09	\$61,364,226.13	\$2,212,090.32	\$973,319.74	\$3,185,410.06	\$3,185,410.06
62	2024-01-09	\$59,118,269.88	\$2,245,956.25	\$939,453.81	\$3,185,410.06	\$3,185,410.06
63	2024-02-09	\$56,837,929.23	\$2,280,340.65	\$905,069.41	\$3,185,410.06	\$3,185,410.06
64	2024-03-09	\$54,522,677.77	\$2,315,251.46	\$870,158.60	\$3,185,410.06	\$3,185,410.06
65	2024-04-09	\$52,171,981.03	\$2,350,696.74	\$834,713.33	\$3,185,410.06	\$3,185,410.06
66	2024-05-09	\$49,785,296.37	\$2,386,684.66	\$798,725.40	\$3,185,410.06	\$3,185,410.06
67	2024-06-09	\$47,362,072.84	\$2,423,223.54	\$762,186.53	\$3,185,410.06	\$3,185,410.06
68	2024-07-09	\$44,901,751.03	\$2,460,321.81	\$725,088.26	\$3,185,410.06	\$3,185,410.06
69	2024-08-09	\$42,403,763.00	\$2,497,988.03	\$687,422.03	\$3,185,410.06	\$3,185,410.06
70	2024-09-09	\$39,867,532.10	\$2,536,230.90	\$649,179.16	\$3,185,410.06	\$3,185,410.06
71	2024-10-09	\$37,292,472.84	\$2,575,059.26	\$610,350.81	\$3,185,410.06	\$3,185,410.06
72	2024-11-09	\$34,677,990.79	\$2,614,482.05	\$570,928.01	\$3,185,410.06	\$3,185,410.06
73	2024-12-09	\$32,023,482.41	\$2,654,508.39	\$530,901.68	\$3,185,410.06	\$3,185,410.06
74	2025-01-09	\$29,328,334.91	\$2,695,147.50	\$490,262.56	\$3,185,410.06	\$3,185,410.06
75	2025-02-09	\$26,591,926.12	\$2,736,408.78	\$449,001.28	\$3,185,410.06	\$3,185,410.06
76	2025-03-09	\$23,813,624.37	\$2,778,301.75	\$407,108.31	\$3,185,410.06	\$3,185,410.06
77	2025-04-09	\$20,992,788.28	\$2,820,836.08	\$364,573.98	\$3,185,410.06	\$3,185,410.06
78	2025-05-09	\$18,128,766.70	\$2,864,021.59	\$321,388.47	\$3,185,410.06	\$3,185,410.06
79	2025-06-09	\$15,220,898.45	\$2,907,868.24	\$277,541.82	\$3,185,410.06	\$3,185,410.06
80	2025-07-09	\$12,268,512.29	\$2,952,386.17	\$233,023.90	\$3,185,410.06	\$3,185,410.06
81	2025-08-09	\$9,270,926.65	\$2,997,585.64	\$187,824.43	\$3,185,410.06	\$3,185,410.06
82	2025-09-09	\$6,227,449.57	\$3,043,477.08	\$141,932.98	\$3,185,410.06	\$3,185,410.06
83	2025-10-09	\$3,137,378.46	\$3,090,071.11	\$95,338.96	\$3,185,410.06	\$3,185,410.06
84	2025-11-09	\$0.00	\$3,137,378.46	\$48,031.60	\$3,185,410.06	\$3,185,410.06