

Datos personales

Nombre completo:	José Ignacio Gutiérrez Guzmán
Indentificación:	11226452
Valor solicitado:	\$150,000,000.00
Plazo:	10 años
Periodo de gracia:	3 años
Amortización:	Cada 30 días

Tasas de Interes

Efectiva anual:	12.00%
Nominal anual:	11.39%
Periodica:	0.95%

Cuadro de amortización cuota fija

Cuota	Fecha	Saldo Capital	Amortización Capital	Amortización Intereses	Cuota Fija	Flujo Caja
0	2018-11-08	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
1	2018-12-08	\$149,324,111.33	\$675,888.67	\$1,423,318.94	\$2,099,207.61	\$2,099,207.61
2	2019-01-08	\$148,641,809.30	\$682,302.04	\$1,416,905.57	\$2,099,207.61	\$2,099,207.61
3	2019-02-08	\$147,953,033.04	\$688,776.26	\$1,410,431.35	\$2,099,207.61	\$2,099,207.61
4	2019-03-08	\$147,257,721.13	\$695,311.91	\$1,403,895.69	\$2,099,207.61	\$2,099,207.61
5	2019-04-08	\$146,555,811.54	\$701,909.58	\$1,397,298.02	\$2,099,207.61	\$2,099,207.61
6	2019-05-08	\$145,847,241.68	\$708,569.86	\$1,390,637.75	\$2,099,207.61	\$2,099,207.61
7	2019-06-08	\$145,131,948.35	\$715,293.33	\$1,383,914.28	\$2,099,207.61	\$2,099,207.61
8	2019-07-08	\$144,409,867.75	\$722,080.60	\$1,377,127.01	\$2,099,207.61	\$2,099,207.61
9	2019-08-08	\$143,680,935.47	\$728,932.28	\$1,370,275.33	\$2,099,207.61	\$2,099,207.61
10	2019-09-08	\$142,945,086.51	\$735,848.96	\$1,363,358.65	\$2,099,207.61	\$2,099,207.61
11	2019-10-08	\$142,202,255.23	\$742,831.28	\$1,356,376.33	\$2,099,207.61	\$2,099,207.61
12	2019-11-08	\$141,452,375.38	\$749,879.85	\$1,349,327.75	\$2,099,207.61	\$2,099,207.61
13	2019-12-08	\$140,695,380.07	\$756,995.31	\$1,342,212.30	\$2,099,207.61	\$2,099,207.61
14	2020-01-08	\$139,931,201.79	\$764,178.28	\$1,335,029.33	\$2,099,207.61	\$2,099,207.61
15	2020-02-08	\$139,159,772.38	\$771,429.41	\$1,327,778.20	\$2,099,207.61	\$2,099,207.61
16	2020-03-08	\$138,381,023.04	\$778,749.34	\$1,320,458.26	\$2,099,207.61	\$2,099,207.61
17	2020-04-08	\$137,594,884.30	\$786,138.73	\$1,313,068.87	\$2,099,207.61	\$2,099,207.61
18	2020-05-08	\$136,801,286.06	\$793,598.24	\$1,305,609.37	\$2,099,207.61	\$2,099,207.61

Cuadro de amortización cuota fija

19	2020-06-08	\$136,000,157.53	\$801,128.53	\$1,298,079.08	\$2,099,207.61	\$2,099,207.61
20	2020-07-08	\$135,191,427.25	\$808,730.27	\$1,290,477.33	\$2,099,207.61	\$2,099,207.61
21	2020-08-08	\$134,375,023.11	\$816,404.15	\$1,282,803.46	\$2,099,207.61	\$2,099,207.61
22	2020-09-08	\$133,550,872.27	\$824,150.84	\$1,275,056.77	\$2,099,207.61	\$2,099,207.61
23	2020-10-08	\$132,718,901.23	\$831,971.03	\$1,267,236.57	\$2,099,207.61	\$2,099,207.61
24	2020-11-08	\$131,879,035.80	\$839,865.44	\$1,259,342.17	\$2,099,207.61	\$2,099,207.61
25	2020-12-08	\$131,031,201.05	\$847,834.74	\$1,251,372.86	\$2,099,207.61	\$2,099,207.61
26	2021-01-08	\$130,175,321.38	\$855,879.67	\$1,243,327.93	\$2,099,207.61	\$2,099,207.61
27	2021-02-08	\$129,311,320.44	\$864,000.94	\$1,235,206.67	\$2,099,207.61	\$2,099,207.61
28	2021-03-08	\$128,439,121.18	\$872,199.26	\$1,227,008.34	\$2,099,207.61	\$2,099,207.61
29	2021-04-08	\$127,558,645.79	\$880,475.38	\$1,218,732.23	\$2,099,207.61	\$2,099,207.61
30	2021-05-08	\$126,669,815.76	\$888,830.03	\$1,210,377.58	\$2,099,207.61	\$2,099,207.61
31	2021-06-08	\$125,772,551.81	\$897,263.96	\$1,201,943.65	\$2,099,207.61	\$2,099,207.61
32	2021-07-08	\$124,866,773.90	\$905,777.91	\$1,193,429.70	\$2,099,207.61	\$2,099,207.61
33	2021-08-08	\$123,952,401.25	\$914,372.65	\$1,184,834.96	\$2,099,207.61	\$2,099,207.61
34	2021-09-08	\$123,029,352.32	\$923,048.94	\$1,176,158.67	\$2,099,207.61	\$2,099,207.61
35	2021-10-08	\$122,097,544.76	\$931,807.56	\$1,167,400.05	\$2,099,207.61	\$2,099,207.61
36	2021-11-08	\$121,156,895.47	\$940,649.29	\$1,158,558.32	\$2,099,207.61	\$2,099,207.61
37	2021-12-08	\$120,207,320.55	\$949,574.91	\$1,149,632.69	\$2,099,207.61	\$2,099,207.61
38	2022-01-08	\$119,248,735.32	\$958,585.23	\$1,140,622.37	\$2,099,207.61	\$2,099,207.61
39	2022-02-08	\$118,281,054.27	\$967,681.05	\$1,131,526.56	\$2,099,207.61	\$2,099,207.61
40	2022-03-08	\$117,304,191.09	\$976,863.18	\$1,122,344.43	\$2,099,207.61	\$2,099,207.61
41	2022-04-08	\$116,318,058.67	\$986,132.43	\$1,113,075.18	\$2,099,207.61	\$2,099,207.61
42	2022-05-08	\$115,322,569.03	\$995,489.63	\$1,103,717.97	\$2,099,207.61	\$2,099,207.61
43	2022-06-08	\$114,317,633.40	\$1,004,935.63	\$1,094,271.98	\$2,099,207.61	\$2,099,207.61
44	2022-07-08	\$113,303,162.14	\$1,014,471.26	\$1,084,736.35	\$2,099,207.61	\$2,099,207.61
45	2022-08-08	\$112,279,064.78	\$1,024,097.36	\$1,075,110.24	\$2,099,207.61	\$2,099,207.61
46	2022-09-08	\$111,245,249.97	\$1,033,814.81	\$1,065,392.80	\$2,099,207.61	\$2,099,207.61
47	2022-10-08	\$110,201,625.50	\$1,043,624.47	\$1,055,583.14	\$2,099,207.61	\$2,099,207.61
48	2022-11-08	\$109,148,098.30	\$1,053,527.20	\$1,045,680.41	\$2,099,207.61	\$2,099,207.61
49	2022-12-08	\$108,084,574.40	\$1,063,523.90	\$1,035,683.70	\$2,099,207.61	\$2,099,207.61
50	2023-01-08	\$107,010,958.93	\$1,073,615.46	\$1,025,592.15	\$2,099,207.61	\$2,099,207.61
51	2023-02-08	\$105,927,156.16	\$1,083,802.78	\$1,015,404.83	\$2,099,207.61	\$2,099,207.61

Cuadro de amortización cuota fija

52	2023-03-08	\$104,833,069.40	\$1,094,086.76	\$1,005,120.85	\$2,099,207.61	\$2,099,207.61
53	2023-04-08	\$103,728,601.08	\$1,104,468.32	\$994,739.29	\$2,099,207.61	\$2,099,207.61
54	2023-05-08	\$102,613,652.69	\$1,114,948.39	\$984,259.22	\$2,099,207.61	\$2,099,207.61
55	2023-06-08	\$101,488,124.78	\$1,125,527.91	\$973,679.70	\$2,099,207.61	\$2,099,207.61
56	2023-07-08	\$100,351,916.98	\$1,136,207.81	\$962,999.80	\$2,099,207.61	\$2,099,207.61
57	2023-08-08	\$99,204,927.93	\$1,146,989.05	\$952,218.56	\$2,099,207.61	\$2,099,207.61
58	2023-09-08	\$98,047,055.34	\$1,157,872.59	\$941,335.02	\$2,099,207.61	\$2,099,207.61
59	2023-10-08	\$96,878,195.94	\$1,168,859.40	\$930,348.21	\$2,099,207.61	\$2,099,207.61
60	2023-11-08	\$95,698,245.47	\$1,179,950.47	\$919,257.14	\$2,099,207.61	\$2,099,207.61
61	2023-12-08	\$94,507,098.70	\$1,191,146.77	\$908,060.84	\$2,099,207.61	\$2,099,207.61
62	2024-01-08	\$93,304,649.38	\$1,202,449.32	\$896,758.29	\$2,099,207.61	\$2,099,207.61
63	2024-02-08	\$92,090,790.27	\$1,213,859.11	\$885,348.50	\$2,099,207.61	\$2,099,207.61
64	2024-03-08	\$90,865,413.11	\$1,225,377.17	\$873,830.44	\$2,099,207.61	\$2,099,207.61
65	2024-04-08	\$89,628,408.59	\$1,237,004.52	\$862,203.09	\$2,099,207.61	\$2,099,207.61
66	2024-05-08	\$88,379,666.39	\$1,248,742.20	\$850,465.41	\$2,099,207.61	\$2,099,207.61
67	2024-06-08	\$87,119,075.14	\$1,260,591.25	\$838,616.35	\$2,099,207.61	\$2,099,207.61
68	2024-07-08	\$85,846,522.39	\$1,272,552.74	\$826,654.86	\$2,099,207.61	\$2,099,207.61
69	2024-08-08	\$84,561,894.66	\$1,284,627.73	\$814,579.88	\$2,099,207.61	\$2,099,207.61
70	2024-09-08	\$83,265,077.36	\$1,296,817.30	\$802,390.31	\$2,099,207.61	\$2,099,207.61
71	2024-10-08	\$81,955,954.83	\$1,309,122.53	\$790,085.08	\$2,099,207.61	\$2,099,207.61
72	2024-11-08	\$80,634,410.31	\$1,321,544.52	\$777,663.09	\$2,099,207.61	\$2,099,207.61
73	2024-12-08	\$79,300,325.92	\$1,334,084.39	\$765,123.22	\$2,099,207.61	\$2,099,207.61
74	2025-01-08	\$77,953,582.69	\$1,346,743.24	\$752,464.37	\$2,099,207.61	\$2,099,207.61
75	2025-02-08	\$76,594,060.48	\$1,359,522.20	\$739,685.40	\$2,099,207.61	\$2,099,207.61
76	2025-03-08	\$75,221,638.05	\$1,372,422.43	\$726,785.18	\$2,099,207.61	\$2,099,207.61
77	2025-04-08	\$73,836,192.99	\$1,385,445.06	\$713,762.55	\$2,099,207.61	\$2,099,207.61
78	2025-05-08	\$72,437,601.73	\$1,398,591.26	\$700,616.35	\$2,099,207.61	\$2,099,207.61
79	2025-06-08	\$71,025,739.53	\$1,411,862.20	\$687,345.40	\$2,099,207.61	\$2,099,207.61
80	2025-07-08	\$69,600,480.45	\$1,425,259.07	\$673,948.54	\$2,099,207.61	\$2,099,207.61
81	2025-08-08	\$68,161,697.39	\$1,438,783.06	\$660,424.55	\$2,099,207.61	\$2,099,207.61
82	2025-09-08	\$66,709,262.02	\$1,452,435.38	\$646,772.23	\$2,099,207.61	\$2,099,207.61
83	2025-10-08	\$65,243,044.78	\$1,466,217.23	\$632,990.37	\$2,099,207.61	\$2,099,207.61
84	2025-11-08	\$63,762,914.92	\$1,480,129.87	\$619,077.74	\$2,099,207.61	\$2,099,207.61

Cuadro de amortización cuota fija

85	2025-12-08	\$62,268,740.41	\$1,494,174.51	\$605,033.10	\$2,099,207.61	\$2,099,207.61
86	2026-01-08	\$60,760,387.98	\$1,508,352.42	\$590,855.18	\$2,099,207.61	\$2,099,207.61
87	2026-02-08	\$59,237,723.12	\$1,522,664.87	\$576,542.74	\$2,099,207.61	\$2,099,207.61
88	2026-03-08	\$57,700,610.00	\$1,537,113.12	\$562,094.49	\$2,099,207.61	\$2,099,207.61
89	2026-04-08	\$56,148,911.53	\$1,551,698.47	\$547,509.14	\$2,099,207.61	\$2,099,207.61
90	2026-05-08	\$54,582,489.32	\$1,566,422.21	\$532,785.39	\$2,099,207.61	\$2,099,207.61
91	2026-06-08	\$53,001,203.65	\$1,581,285.67	\$517,921.94	\$2,099,207.61	\$2,099,207.61
92	2026-07-08	\$51,404,913.49	\$1,596,290.16	\$502,917.45	\$2,099,207.61	\$2,099,207.61
93	2026-08-08	\$49,793,476.46	\$1,611,437.03	\$487,770.58	\$2,099,207.61	\$2,099,207.61
94	2026-09-08	\$48,166,748.84	\$1,626,727.62	\$472,479.99	\$2,099,207.61	\$2,099,207.61
95	2026-10-08	\$46,524,585.53	\$1,642,163.30	\$457,044.31	\$2,099,207.61	\$2,099,207.61
96	2026-11-08	\$44,866,840.09	\$1,657,745.45	\$441,462.16	\$2,099,207.61	\$2,099,207.61
97	2026-12-08	\$43,193,364.63	\$1,673,475.45	\$425,732.16	\$2,099,207.61	\$2,099,207.61
98	2027-01-08	\$41,504,009.92	\$1,689,354.71	\$409,852.89	\$2,099,207.61	\$2,099,207.61
99	2027-02-08	\$39,798,625.27	\$1,705,384.65	\$393,822.96	\$2,099,207.61	\$2,099,207.61
100	2027-03-08	\$38,077,058.57	\$1,721,566.69	\$377,640.91	\$2,099,207.61	\$2,099,207.61
101	2027-04-08	\$36,339,156.29	\$1,737,902.28	\$361,305.32	\$2,099,207.61	\$2,099,207.61
102	2027-05-08	\$34,584,763.41	\$1,754,392.88	\$344,814.73	\$2,099,207.61	\$2,099,207.61
103	2027-06-08	\$32,813,723.46	\$1,771,039.95	\$328,167.66	\$2,099,207.61	\$2,099,207.61
104	2027-07-08	\$31,025,878.48	\$1,787,844.98	\$311,362.63	\$2,099,207.61	\$2,099,207.61
105	2027-08-08	\$29,221,069.01	\$1,804,809.47	\$294,398.14	\$2,099,207.61	\$2,099,207.61
106	2027-09-08	\$27,399,134.07	\$1,821,934.93	\$277,272.67	\$2,099,207.61	\$2,099,207.61
107	2027-10-08	\$25,559,911.17	\$1,839,222.90	\$259,984.71	\$2,099,207.61	\$2,099,207.61
108	2027-11-08	\$23,703,236.27	\$1,856,674.90	\$242,532.70	\$2,099,207.61	\$2,099,207.61
109	2027-12-08	\$21,828,943.76	\$1,874,292.51	\$224,915.10	\$2,099,207.61	\$2,099,207.61
110	2028-01-08	\$19,936,866.48	\$1,892,077.28	\$207,130.33	\$2,099,207.61	\$2,099,207.61
111	2028-02-08	\$18,026,835.67	\$1,910,030.81	\$189,176.80	\$2,099,207.61	\$2,099,207.61
112	2028-03-08	\$16,098,680.98	\$1,928,154.70	\$171,052.91	\$2,099,207.61	\$2,099,207.61
113	2028-04-08	\$14,152,230.42	\$1,946,450.56	\$152,757.05	\$2,099,207.61	\$2,099,207.61
114	2028-05-08	\$12,187,310.39	\$1,964,920.02	\$134,287.58	\$2,099,207.61	\$2,099,207.61
115	2028-06-08	\$10,203,745.65	\$1,983,564.74	\$115,642.86	\$2,099,207.61	\$2,099,207.61
116	2028-07-08	\$8,201,359.27	\$2,002,386.38	\$96,821.23	\$2,099,207.61	\$2,099,207.61
117	2028-08-08	\$6,179,972.66	\$2,021,386.61	\$77,821.00	\$2,099,207.61	\$2,099,207.61

Cuadro de amortización cuota fija

118	2028-09-08	\$4,139,405.54	\$2,040,567.13	\$58,640.48	\$2,099,207.61	\$2,099,207.61
119	2028-10-08	\$2,079,475.89	\$2,059,929.65	\$39,277.96	\$2,099,207.61	\$2,099,207.61
120	2028-11-08	\$0.00	\$2,079,475.89	\$19,731.72	\$2,099,207.61	\$2,099,207.61