

Datos personales

Nombre completo:

José Ignacio Gutiérrez Guzmán

Identificación:

11226452

Valor solicitado:

\$150,000,000.00

Plazo:

10 años

Periodo de gracia:

3 años

Amortización:

Cada 90 días

Tasas de Interes

Efectiva anual:

20.00%

Nominal anual:

18.65%

Periodica:

4.66%

Cuadro de amortización cuota fija

Cuota	Fecha	Saldo Capital	Amortización Capital	Amortización Intereses	Cuota Fija	Flujo Caja
0	2018-11-16	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
1	2019-02-16	\$156,995,270.91	\$0.00	\$6,995,270.91	\$0.00	(\$0.00)
2	2019-05-16	\$164,316,767.25	\$0.00	\$7,321,496.34	\$0.00	(\$0.00)
3	2019-08-16	\$171,979,702.60	\$0.00	\$7,662,935.35	\$0.00	(\$0.00)
4	2019-11-16	\$180,000,000.00	\$0.00	\$8,020,297.40	\$0.00	(\$0.00)
5	2020-02-16	\$188,394,325.09	\$0.00	\$8,394,325.09	\$0.00	(\$0.00)
6	2020-05-16	\$197,180,120.70	\$0.00	\$8,785,795.61	\$0.00	(\$0.00)
7	2020-08-16	\$206,375,643.12	\$0.00	\$9,195,522.41	\$0.00	(\$0.00)
8	2020-11-16	\$216,000,000.00	\$0.00	\$9,624,356.88	\$0.00	(\$0.00)
9	2021-02-16	\$226,073,190.11	\$0.00	\$10,073,190.11	\$0.00	(\$0.00)
10	2021-05-16	\$236,616,144.84	\$0.00	\$10,542,954.73	\$0.00	(\$0.00)
11	2021-08-16	\$247,650,771.74	\$0.00	\$11,034,626.90	\$0.00	(\$0.00)
12	2021-11-16	\$259,200,000.00	\$0.00	\$11,549,228.26	\$0.00	(\$0.00)
13	2022-02-16	\$254,520,564.43	\$4,679,435.57	\$12,087,828.13	\$16,767,263.70	(\$16,767,263.70)
14	2022-05-16	\$249,622,902.72	\$4,897,661.70	\$11,869,602.00	\$16,767,263.70	(\$16,767,263.70)
15	2022-08-16	\$244,496,837.88	\$5,126,064.84	\$11,641,198.86	\$16,767,263.70	(\$16,767,263.70)
16	2022-11-16	\$239,131,718.29	\$5,365,119.59	\$11,402,144.12	\$16,767,263.70	(\$16,767,263.70)
17	2023-02-16	\$233,516,395.60	\$5,615,322.69	\$11,151,941.02	\$16,767,263.70	(\$16,767,263.70)
18	2023-05-16	\$227,639,201.56	\$5,877,194.05	\$10,890,069.66	\$16,767,263.70	(\$16,767,263.70)

Cuadro de amortización cuota fija

19	2023-08-16	\$221,487,923.75	\$6,151,277.81	\$10,615,985.90	\$16,767,263.70	(\$16,767,263.70)
20	2023-11-16	\$215,049,780.24	\$6,438,143.51	\$10,329,120.20	\$16,767,263.70	(\$16,767,263.70)
21	2024-02-16	\$208,311,393.01	\$6,738,387.23	\$10,028,876.48	\$16,767,263.70	(\$16,767,263.70)
22	2024-05-16	\$201,258,760.16	\$7,052,632.85	\$9,714,630.85	\$16,767,263.70	(\$16,767,263.70)
23	2024-08-16	\$193,877,226.79	\$7,381,533.37	\$9,385,730.33	\$16,767,263.70	(\$16,767,263.70)
24	2024-11-16	\$186,151,454.58	\$7,725,772.21	\$9,041,491.50	\$16,767,263.70	(\$16,767,263.70)
25	2025-02-16	\$178,065,389.91	\$8,086,064.67	\$8,681,199.03	\$16,767,263.70	(\$16,767,263.70)
26	2025-05-16	\$169,602,230.48	\$8,463,159.43	\$8,304,104.28	\$16,767,263.70	(\$16,767,263.70)
27	2025-08-16	\$160,744,390.44	\$8,857,840.05	\$7,909,423.66	\$16,767,263.70	(\$16,767,263.70)
28	2025-11-16	\$151,473,463.79	\$9,270,926.65	\$7,496,337.05	\$16,767,263.70	(\$16,767,263.70)
29	2026-02-16	\$141,770,186.18	\$9,703,277.61	\$7,063,986.10	\$16,767,263.70	(\$16,767,263.70)
30	2026-05-16	\$131,614,394.87	\$10,155,791.31	\$6,611,472.39	\$16,767,263.70	(\$16,767,263.70)
31	2026-08-16	\$120,984,986.81	\$10,629,408.05	\$6,137,855.65	\$16,767,263.70	(\$16,767,263.70)
32	2026-11-16	\$109,859,874.83	\$11,125,111.98	\$5,642,151.72	\$16,767,263.70	(\$16,767,263.70)
33	2027-02-16	\$98,215,941.71	\$11,643,933.13	\$5,123,330.58	\$16,767,263.70	(\$16,767,263.70)
34	2027-05-16	\$86,028,992.13	\$12,186,949.57	\$4,580,314.13	\$16,767,263.70	(\$16,767,263.70)
35	2027-08-16	\$73,273,702.47	\$12,755,289.66	\$4,011,974.04	\$16,767,263.70	(\$16,767,263.70)
36	2027-11-16	\$59,923,568.09	\$13,350,134.38	\$3,417,129.33	\$16,767,263.70	(\$16,767,263.70)
37	2028-02-16	\$45,950,848.34	\$13,972,719.75	\$2,794,543.95	\$16,767,263.70	(\$16,767,263.70)
38	2028-05-16	\$31,326,508.85	\$14,624,339.49	\$2,142,924.22	\$16,767,263.70	(\$16,767,263.70)
39	2028-08-16	\$16,020,161.25	\$15,306,347.60	\$1,460,916.11	\$16,767,263.70	(\$16,767,263.70)
40	2028-11-16	\$0.00	\$16,020,161.25	\$747,102.45	\$16,767,263.70	(\$16,767,263.70)