

Datos personales

Nombre completo:	José Ignacio Gutiérrez Guzmán
Indentificación:	11226452
Valor solicitado:	\$150,000,000.00
Plazo:	7 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	\$148,824,365.41	\$1,175,634.59	\$1,423,318.94	\$2,598,953.53	\$2,598,953.53
2	2019-01-08	\$147,637,575.47	\$1,186,789.94	\$1,412,163.59	\$2,598,953.53	\$2,598,953.53
3	2019-02-08	\$146,439,524.32	\$1,198,051.15	\$1,400,902.38	\$2,598,953.53	\$2,598,953.53
4	2019-03-08	\$145,230,105.11	\$1,209,419.21	\$1,389,534.32	\$2,598,953.53	\$2,598,953.53
5	2019-04-08	\$144,009,209.98	\$1,220,895.14	\$1,378,058.40	\$2,598,953.53	\$2,598,953.53
6	2019-05-08	\$142,776,730.02	\$1,232,479.96	\$1,366,473.57	\$2,598,953.53	\$2,598,953.53
7	2019-06-08	\$141,532,555.32	\$1,244,174.70	\$1,354,778.83	\$2,598,953.53	\$2,598,953.53
8	2019-07-08	\$140,276,574.90	\$1,255,980.42	\$1,342,973.11	\$2,598,953.53	\$2,598,953.53
9	2019-08-08	\$139,008,676.74	\$1,267,898.16	\$1,331,055.37	\$2,598,953.53	\$2,598,953.53
10	2019-09-08	\$137,728,747.76	\$1,279,928.98	\$1,319,024.55	\$2,598,953.53	\$2,598,953.53
11	2019-10-08	\$136,436,673.80	\$1,292,073.96	\$1,306,879.57	\$2,598,953.53	\$2,598,953.53
12	2019-11-08	\$135,132,339.61	\$1,304,334.18	\$1,294,619.35	\$2,598,953.53	\$2,598,953.53
13	2019-12-08	\$133,815,628.87	\$1,316,710.74	\$1,282,242.79	\$2,598,953.53	\$2,598,953.53
14	2020-01-08	\$132,486,424.14	\$1,329,204.74	\$1,269,748.79	\$2,598,953.53	\$2,598,953.53
15	2020-02-08	\$131,144,606.85	\$1,341,817.29	\$1,257,136.25	\$2,598,953.53	\$2,598,953.53
16	2020-03-08	\$129,790,057.34	\$1,354,549.51	\$1,244,404.02	\$2,598,953.53	\$2,598,953.53
17	2020-04-08	\$128,422,654.79	\$1,367,402.55	\$1,231,550.98	\$2,598,953.53	\$2,598,953.53
18	2020-05-08	\$127,042,277.24	\$1,380,377.55	\$1,218,575.98	\$2,598,953.53	\$2,598,953.53
19	2020-06-08	\$125,648,801.57	\$1,393,475.67	\$1,205,477.86	\$2,598,953.53	\$2,598,953.53

**Cuadro de amortización cuota fija**

20	2020-07-08	\$124,242,103.50	\$1,406,698.07	\$1,192,255.46	\$2,598,953.53	\$2,598,953.53
21	2020-08-08	\$122,822,057.56	\$1,420,045.94	\$1,178,907.59	\$2,598,953.53	\$2,598,953.53
22	2020-09-08	\$121,388,537.11	\$1,433,520.46	\$1,165,433.07	\$2,598,953.53	\$2,598,953.53
23	2020-10-08	\$119,941,414.27	\$1,447,122.84	\$1,151,830.69	\$2,598,953.53	\$2,598,953.53
24	2020-11-08	\$118,480,559.98	\$1,460,854.29	\$1,138,099.24	\$2,598,953.53	\$2,598,953.53
25	2020-12-08	\$117,005,843.95	\$1,474,716.03	\$1,124,237.50	\$2,598,953.53	\$2,598,953.53
26	2021-01-08	\$115,517,134.65	\$1,488,709.30	\$1,110,244.23	\$2,598,953.53	\$2,598,953.53
27	2021-02-08	\$114,014,299.29	\$1,502,835.36	\$1,096,118.17	\$2,598,953.53	\$2,598,953.53
28	2021-03-08	\$112,497,203.84	\$1,517,095.45	\$1,081,858.08	\$2,598,953.53	\$2,598,953.53
29	2021-04-08	\$110,965,712.98	\$1,531,490.86	\$1,067,462.67	\$2,598,953.53	\$2,598,953.53
30	2021-05-08	\$109,419,690.12	\$1,546,022.86	\$1,052,930.67	\$2,598,953.53	\$2,598,953.53
31	2021-06-08	\$107,858,997.37	\$1,560,692.75	\$1,038,260.78	\$2,598,953.53	\$2,598,953.53
32	2021-07-08	\$106,283,495.54	\$1,575,501.84	\$1,023,451.69	\$2,598,953.53	\$2,598,953.53
33	2021-08-08	\$104,693,044.09	\$1,590,451.45	\$1,008,502.08	\$2,598,953.53	\$2,598,953.53
34	2021-09-08	\$103,087,501.17	\$1,605,542.91	\$993,410.62	\$2,598,953.53	\$2,598,953.53
35	2021-10-08	\$101,466,723.60	\$1,620,777.58	\$978,175.95	\$2,598,953.53	\$2,598,953.53
36	2021-11-08	\$99,830,566.80	\$1,636,156.80	\$962,796.73	\$2,598,953.53	\$2,598,953.53
37	2021-12-08	\$98,178,884.84	\$1,651,681.95	\$947,271.58	\$2,598,953.53	\$2,598,953.53
38	2022-01-08	\$96,511,530.42	\$1,667,354.42	\$931,599.11	\$2,598,953.53	\$2,598,953.53
39	2022-02-08	\$94,828,354.82	\$1,683,175.60	\$915,777.93	\$2,598,953.53	\$2,598,953.53
40	2022-03-08	\$93,129,207.91	\$1,699,146.91	\$899,806.62	\$2,598,953.53	\$2,598,953.53
41	2022-04-08	\$91,413,938.15	\$1,715,269.76	\$883,683.77	\$2,598,953.53	\$2,598,953.53
42	2022-05-08	\$89,682,392.55	\$1,731,545.60	\$867,407.93	\$2,598,953.53	\$2,598,953.53
43	2022-06-08	\$87,934,416.67	\$1,747,975.88	\$850,977.65	\$2,598,953.53	\$2,598,953.53
44	2022-07-08	\$86,169,854.62	\$1,764,562.06	\$834,391.47	\$2,598,953.53	\$2,598,953.53
45	2022-08-08	\$84,388,548.99	\$1,781,305.62	\$817,647.91	\$2,598,953.53	\$2,598,953.53
46	2022-09-08	\$82,590,340.93	\$1,798,208.06	\$800,745.47	\$2,598,953.53	\$2,598,953.53
47	2022-10-08	\$80,775,070.04	\$1,815,270.89	\$783,682.64	\$2,598,953.53	\$2,598,953.53
48	2022-11-08	\$78,942,574.43	\$1,832,495.62	\$766,457.91	\$2,598,953.53	\$2,598,953.53
49	2022-12-08	\$77,092,690.64	\$1,849,883.79	\$749,069.74	\$2,598,953.53	\$2,598,953.53
50	2023-01-08	\$75,225,253.69	\$1,867,436.95	\$731,516.58	\$2,598,953.53	\$2,598,953.53
51	2023-02-08	\$73,340,097.01	\$1,885,156.67	\$713,796.86	\$2,598,953.53	\$2,598,953.53
52	2023-03-08	\$71,437,052.48	\$1,903,044.54	\$695,908.99	\$2,598,953.53	\$2,598,953.53

**Cuadro de amortización cuota fija**

53	2023-04-08	\$69,515,950.34	\$1,921,102.13	\$677,851.40	\$2,598,953.53	\$2,598,953.53
54	2023-05-08	\$67,576,619.27	\$1,939,331.07	\$659,622.46	\$2,598,953.53	\$2,598,953.53
55	2023-06-08	\$65,618,886.29	\$1,957,732.98	\$641,220.55	\$2,598,953.53	\$2,598,953.53
56	2023-07-08	\$63,642,576.78	\$1,976,309.51	\$622,644.02	\$2,598,953.53	\$2,598,953.53
57	2023-08-08	\$61,647,514.49	\$1,995,062.30	\$603,891.23	\$2,598,953.53	\$2,598,953.53
58	2023-09-08	\$59,633,521.46	\$2,013,993.03	\$584,960.50	\$2,598,953.53	\$2,598,953.53
59	2023-10-08	\$57,600,418.06	\$2,033,103.39	\$565,850.14	\$2,598,953.53	\$2,598,953.53
60	2023-11-08	\$55,548,022.97	\$2,052,395.09	\$546,558.44	\$2,598,953.53	\$2,598,953.53
61	2023-12-08	\$53,476,153.13	\$2,071,869.84	\$527,083.69	\$2,598,953.53	\$2,598,953.53
62	2024-01-08	\$51,384,623.74	\$2,091,529.39	\$507,424.14	\$2,598,953.53	\$2,598,953.53
63	2024-02-08	\$49,273,248.27	\$2,111,375.48	\$487,578.05	\$2,598,953.53	\$2,598,953.53
64	2024-03-08	\$47,141,838.39	\$2,131,409.88	\$467,543.65	\$2,598,953.53	\$2,598,953.53
65	2024-04-08	\$44,990,204.00	\$2,151,634.39	\$447,319.14	\$2,598,953.53	\$2,598,953.53
66	2024-05-08	\$42,818,153.20	\$2,172,050.80	\$426,902.73	\$2,598,953.53	\$2,598,953.53
67	2024-06-08	\$40,625,492.26	\$2,192,660.94	\$406,292.59	\$2,598,953.53	\$2,598,953.53
68	2024-07-08	\$38,412,025.61	\$2,213,466.65	\$385,486.88	\$2,598,953.53	\$2,598,953.53
69	2024-08-08	\$36,177,555.84	\$2,234,469.77	\$364,483.76	\$2,598,953.53	\$2,598,953.53
70	2024-09-08	\$33,921,883.65	\$2,255,672.19	\$343,281.34	\$2,598,953.53	\$2,598,953.53
71	2024-10-08	\$31,644,807.85	\$2,277,075.80	\$321,877.73	\$2,598,953.53	\$2,598,953.53
72	2024-11-08	\$29,346,125.34	\$2,298,682.50	\$300,271.03	\$2,598,953.53	\$2,598,953.53
73	2024-12-08	\$27,025,631.12	\$2,320,494.22	\$278,459.31	\$2,598,953.53	\$2,598,953.53
74	2025-01-08	\$24,683,118.21	\$2,342,512.91	\$256,440.62	\$2,598,953.53	\$2,598,953.53
75	2025-02-08	\$22,318,377.68	\$2,364,740.53	\$234,213.00	\$2,598,953.53	\$2,598,953.53
76	2025-03-08	\$19,931,198.61	\$2,387,179.07	\$211,774.46	\$2,598,953.53	\$2,598,953.53
77	2025-04-08	\$17,521,368.10	\$2,409,830.51	\$189,123.02	\$2,598,953.53	\$2,598,953.53
78	2025-05-08	\$15,088,671.20	\$2,432,696.90	\$166,256.63	\$2,598,953.53	\$2,598,953.53
79	2025-06-08	\$12,632,890.95	\$2,455,780.25	\$143,173.28	\$2,598,953.53	\$2,598,953.53
80	2025-07-08	\$10,153,808.30	\$2,479,082.64	\$119,870.89	\$2,598,953.53	\$2,598,953.53
81	2025-08-08	\$7,651,202.16	\$2,502,606.15	\$96,347.38	\$2,598,953.53	\$2,598,953.53
82	2025-09-08	\$5,124,849.30	\$2,526,352.86	\$72,600.67	\$2,598,953.53	\$2,598,953.53
83	2025-10-08	\$2,574,524.40	\$2,550,324.90	\$48,628.63	\$2,598,953.53	\$2,598,953.53
84	2025-11-08	\$0.00	\$2,574,524.40	\$24,429.13	\$2,598,953.53	\$2,598,953.53