

Información del Crédito	
Plazo (meses)	23
Monto	\$ 12,200,000.00
Tasa anual:	TIIIE+ 5.0 PTS
Comisión por disposición.	3.50%
Comisión por administración	0.30%
Neto a entregar	\$ 11,704,680.00

Número Cuota	Fecha Vencimiento	Saldo Insoluto	Capital	Interés Ord. (*)	Com. Adm.	IVA Com. Adm.	Total Cuota
1	01/02/2015	\$ 12,200,000.00	\$0.00	\$191,268.89	\$36,600.00	\$5,856.00	\$233,724.89
2	01/03/2015	\$ 12,200,000.00	\$502,032.00	\$78,757.78	\$36,600.00	\$5,856.00	\$623,245.78
3	01/04/2015	\$ 11,697,968.00	\$498,629.00	\$83,607.98	\$35,093.90	\$5,615.02	\$622,945.91
4	01/05/2015	\$ 11,199,339.00	\$506,660.00	\$77,462.09	\$33,598.02	\$5,375.68	\$623,095.79
5	01/06/2015	\$ 10,692,679.00	\$509,462.00	\$76,422.95	\$32,078.04	\$5,132.49	\$623,095.48
6	01/07/2015	\$ 10,183,217.00	\$517,375.00	\$70,433.92	\$30,549.65	\$4,887.94	\$623,246.51
7	01/08/2015	\$ 9,665,842.00	\$520,526.00	\$69,083.92	\$28,997.53	\$4,639.60	\$623,247.05
8	01/09/2015	\$ 9,145,316.00	\$526,209.00	\$65,363.61	\$27,435.95	\$4,389.75	\$623,398.31
9	01/10/2015	\$ 8,619,107.00	\$533,941.00	\$59,615.49	\$25,857.32	\$4,137.17	\$623,550.98
10	01/11/2015	\$ 8,085,166.00	\$537,628.00	\$57,786.48	\$24,255.50	\$3,880.88	\$623,550.86
11	01/12/2015	\$ 7,547,538.00	\$545,236.00	\$52,203.80	\$22,642.61	\$3,622.82	\$623,705.24
12	01/01/2016	\$ 7,002,302.00	\$549,290.00	\$50,047.01	\$21,006.91	\$3,361.10	\$623,705.02
13	01/02/2016	\$ 6,453,012.00	\$555,284.00	\$46,121.11	\$19,359.04	\$3,097.45	\$623,861.59
14	01/03/2016	\$ 5,897,728.00	\$564,062.00	\$39,432.86	\$17,693.18	\$2,830.91	\$624,018.96
15	01/04/2016	\$ 5,333,666.00	\$567,178.00	\$38,120.90	\$16,001.00	\$2,560.16	\$623,860.05
16	01/05/2016	\$ 4,766,488.00	\$574,465.00	\$32,968.21	\$14,299.46	\$2,287.91	\$624,020.59
17	01/06/2016	\$ 4,192,023.00	\$579,471.00	\$29,961.32	\$12,576.07	\$2,012.17	\$624,020.56
18	01/07/2016	\$ 3,612,552.00	\$586,629.00	\$24,986.82	\$10,837.66	\$1,734.02	\$624,187.50
19	01/08/2016	\$ 3,025,923.00	\$592,031.00	\$21,626.94	\$9,077.77	\$1,452.44	\$624,188.16
20	01/09/2016	\$ 2,433,892.00	\$598,501.00	\$17,395.57	\$7,301.68	\$1,168.27	\$624,366.51
21	01/10/2016	\$ 1,835,391.00	\$605,476.00	\$12,694.79	\$5,506.17	\$880.99	\$624,557.95
22	01/11/2016	\$ 1,229,915.00	\$611,487.00	\$8,790.48	\$3,689.75	\$590.36	\$624,557.58
23	01/12/2016	\$ 618,428.00	\$618,428.00	\$4,277.46	\$1,855.28	\$296.85	\$624,857.59
			\$12,200,000.00	\$1,208,430.37	\$472,912.48	\$75,666.00	\$13,957,008.84

La presente información se expide únicamente para efectos informativos

(*) El valor variará según el valor de TIIIE a la fecha de pago