

# Plan de pagos

| Cuota | Capital | Intereses | Seguros | Cuota Total | Saldo      |
|-------|---------|-----------|---------|-------------|------------|
|       |         |           |         |             | 18000000   |
| 1     | 237.476 | 328.950   | 7.380   | 566.426     | 17.762.524 |
| 2     | 241.815 | 324.610   | 7.283   | 566.426     | 17.520.709 |
| 3     | 246.235 | 320.191   | 7.183   | 566.426     | 17.274.474 |
| 4     | 250.735 | 315.691   | 7.083   | 566.426     | 17.023.740 |
| 5     | 255.317 | 311.109   | 6.980   | 566.426     | 16.768.423 |
| 6     | 259.983 | 306.443   | 6.875   | 566.426     | 16.508.440 |
| 7     | 264.734 | 301.692   | 6.768   | 566.426     | 16.243.707 |
| 8     | 269.572 | 296.854   | 6.660   | 566.426     | 15.974.135 |
| 9     | 274.498 | 291.927   | 6.549   | 566.426     | 15.699.637 |
| 10    | 279.515 | 286.911   | 6.437   | 566.426     | 15.420.122 |
| 11    | 284.623 | 281.803   | 6.322   | 566.426     | 15.135.499 |
| 12    | 289.824 | 276.601   | 6.206   | 566.426     | 14.845.675 |
| 13    | 295.121 | 271.305   | 6.087   | 566.426     | 14.550.554 |
| 14    | 300.514 | 265.911   | 5.966   | 566.426     | 14.250.040 |
| 15    | 306.006 | 260.419   | 5.843   | 566.426     | 13.944.033 |
| 16    | 311.598 | 254.827   | 5.717   | 566.426     | 13.632.435 |
| 17    | 317.293 | 249.133   | 5.589   | 566.426     | 13.315.142 |
| 18    | 323.091 | 243.334   | 5.459   | 566.426     | 12.992.051 |
| 19    | 328.996 | 237.430   | 5.327   | 566.426     | 12.663.055 |
| 20    | 335.008 | 231.417   | 5.192   | 566.426     | 12.328.047 |
| 21    | 341.131 | 225.295   | 5.054   | 566.426     | 11.986.916 |
| 22    | 347.365 | 219.061   | 4.915   | 566.426     | 11.639.552 |
| 23    | 353.713 | 212.713   | 4.772   | 566.426     | 11.285.839 |
| 24    | 360.177 | 206.249   | 4.627   | 566.426     | 10.925.662 |
| 25    | 366.759 | 199.666   | 4.480   | 566.426     | 10.558.903 |
| 26    | 373.462 | 192.964   | 4.329   | 566.426     | 10.185.441 |
| 27    | 380.287 | 186.139   | 4.176   | 566.426     | 9.805.155  |
| 28    | 387.236 | 179.189   | 4.020   | 566.426     | 9.417.918  |
| 29    | 394.313 | 172.112   | 3.861   | 566.426     | 9.023.605  |
| 30    | 401.519 | 164.906   | 3.700   | 566.426     | 8.622.086  |
| 31    | 408.857 | 157.569   | 3.535   | 566.426     | 8.213.229  |
| 32    | 416.329 | 150.097   | 3.367   | 566.426     | 7.796.900  |
| 33    | 423.937 | 142.488   | 3.197   | 566.426     | 7.372.963  |
| 34    | 431.685 | 134.741   | 3.023   | 566.426     | 6.941.278  |
| 35    | 439.574 | 126.852   | 2.846   | 566.426     | 6.501.705  |
| 36    | 447.607 | 118.819   | 2.666   | 566.426     | 6.054.098  |
| 37    | 455.787 | 110.639   | 2.482   | 566.426     | 5.598.311  |
| 38    | 464.116 | 102.309   | 2.295   | 566.426     | 5.134.194  |

| Cuota | Capital | Intereses | Seguros | Cuota Total | Saldo     |
|-------|---------|-----------|---------|-------------|-----------|
| 39    | 472.598 | 93.827    | 2.105   | 566.426     | 4.661.596 |
| 40    | 481.235 | 85.191    | 1.911   | 566.426     | 4.180.361 |
| 41    | 490.029 | 76.396    | 1.714   | 566.426     | 3.690.332 |
| 42    | 498.985 | 67.441    | 1.513   | 566.426     | 3.191.347 |
| 43    | 508.104 | 58.322    | 1.308   | 566.426     | 2.683.243 |
| 44    | 517.389 | 49.036    | 1.100   | 566.426     | 2.165.854 |
| 45    | 526.845 | 39.581    | 888     | 566.426     | 1.639.009 |
| 46    | 536.473 | 29.953    | 672     | 566.426     | 1.102.537 |
| 47    | 546.277 | 20.149    | 452     | 566.426     | 556.260   |
| 48    | 556.260 | 10.166    | 228     | 566.426     | 0         |