

# Plan de pagos

| Cuota | Capital | Intereses | Seguros | Cuota Total | Saldo      |
|-------|---------|-----------|---------|-------------|------------|
|       |         |           |         |             | 25000000   |
| 1     | 329.318 | 458.334   | 10.250  | 787.652     | 24.670.682 |
| 2     | 335.356 | 452.297   | 10.115  | 787.652     | 24.335.326 |
| 3     | 341.504 | 446.148   | 9.977   | 787.652     | 23.993.822 |
| 4     | 347.765 | 439.887   | 9.837   | 787.652     | 23.646.057 |
| 5     | 354.141 | 433.512   | 9.695   | 787.652     | 23.291.916 |
| 6     | 360.633 | 427.019   | 9.550   | 787.652     | 22.931.283 |
| 7     | 367.245 | 420.408   | 9.402   | 787.652     | 22.564.038 |
| 8     | 373.978 | 413.675   | 9.251   | 787.652     | 22.190.060 |
| 9     | 380.834 | 406.818   | 9.098   | 787.652     | 21.809.226 |
| 10    | 387.816 | 399.836   | 8.942   | 787.652     | 21.421.410 |
| 11    | 394.926 | 392.726   | 8.783   | 787.652     | 21.026.484 |
| 12    | 402.166 | 385.486   | 8.621   | 787.652     | 20.624.318 |
| 13    | 409.539 | 378.113   | 8.456   | 787.652     | 20.214.779 |
| 14    | 417.048 | 370.605   | 8.288   | 787.652     | 19.797.731 |
| 15    | 424.693 | 362.959   | 8.117   | 787.652     | 19.373.038 |
| 16    | 432.480 | 355.173   | 7.943   | 787.652     | 18.940.558 |
| 17    | 440.408 | 347.244   | 7.766   | 787.652     | 18.500.150 |
| 18    | 448.482 | 339.170   | 7.585   | 787.652     | 18.051.667 |
| 19    | 456.705 | 330.948   | 7.401   | 787.652     | 17.594.963 |
| 20    | 465.078 | 322.575   | 7.214   | 787.652     | 17.129.885 |
| 21    | 473.604 | 314.048   | 7.023   | 787.652     | 16.656.281 |
| 22    | 482.287 | 305.366   | 6.829   | 787.652     | 16.173.994 |
| 23    | 491.129 | 296.524   | 6.631   | 787.652     | 15.682.865 |
| 24    | 500.133 | 287.520   | 6.430   | 787.652     | 15.182.733 |
| 25    | 509.302 | 278.351   | 6.225   | 787.652     | 14.673.431 |
| 26    | 518.639 | 269.013   | 6.016   | 787.652     | 14.154.792 |
| 27    | 528.147 | 259.505   | 5.803   | 787.652     | 13.626.644 |
| 28    | 537.830 | 249.822   | 5.587   | 787.652     | 13.088.814 |
| 29    | 547.690 | 239.962   | 5.366   | 787.652     | 12.541.124 |
| 30    | 557.731 | 229.921   | 5.142   | 787.652     | 11.983.392 |
| 31    | 567.957 | 219.696   | 4.913   | 787.652     | 11.415.436 |
| 32    | 578.369 | 209.283   | 4.680   | 787.652     | 10.837.066 |
| 33    | 588.973 | 198.680   | 4.443   | 787.652     | 10.248.094 |
| 34    | 599.770 | 187.882   | 4.202   | 787.652     | 9.648.324  |
| 35    | 610.766 | 176.886   | 3.956   | 787.652     | 9.037.557  |
| 36    | 621.964 | 165.689   | 3.705   | 787.652     | 8.415.594  |
| 37    | 633.366 | 154.286   | 3.450   | 787.652     | 7.782.227  |
| 38    | 644.978 | 142.674   | 3.191   | 787.652     | 7.137.249  |

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|-------|---------|-----------|---------|-------------|-----------|
| 39    | 656.803 | 130.850   | 2.926   | 787.652     | 6.480.447 |
| 40    | 668.844 | 118.808   | 2.657   | 787.652     | 5.811.603 |
| 41    | 681.106 | 106.546   | 2.383   | 787.652     | 5.130.497 |
| 42    | 693.593 | 94.059    | 2.104   | 787.652     | 4.436.903 |
| 43    | 706.309 | 81.343    | 1.819   | 787.652     | 3.730.594 |
| 44    | 719.258 | 68.394    | 1.530   | 787.652     | 3.011.336 |
| 45    | 732.444 | 55.208    | 1.235   | 787.652     | 2.278.892 |
| 46    | 745.873 | 41.780    | 934     | 787.652     | 1.533.019 |
| 47    | 759.547 | 28.105    | 629     | 787.652     | 773.472   |
| 48    | 773.472 | 14.180    | 317     | 787.652     | 0         |