

LIQUIDACION DEL CREDITO

MES	CAPITAL	MESES ADEUDADOS	IBC	INTERES PLAZO	INTERES PLAZO	INTERES MORA	INTERES MORA (\$)
				%	\$	$((IBC/2)+IBC)/12$	

jul-10	\$1,000,000	1	14.94%			1.87%	\$ 18,675.00
ago-10	\$1,000,000	2	14.94%			1.87%	\$ 18,675.00
sep-10	\$1,000,000	3	14.94%			1.87%	\$ 18,675.00
oct-10	\$1,000,000	4	14.94%			1.87%	\$ 18,675.00
nov-10	\$1,000,000	5	14.94%			1.87%	\$ 18,675.00
dic-10	\$1,000,000	6	14.94%			1.87%	\$ 18,675.00
ene-11	\$1,000,000	7	18.63%			2.33%	\$ 23,287.50
feb-11	\$1,000,000	8	18.63%			2.33%	\$ 23,287.50
mar-11	\$1,000,000	9	18.63%			2.33%	\$ 23,287.50
abr-11	\$1,000,000	10	18.63%			2.33%	\$ 23,287.50
may-11	\$1,000,000	11	18.63%			2.33%	\$ 23,287.50
jun-11	\$1,000,000	12	18.63%			2.33%	\$ 23,287.50
jul-11	\$1,000,000	13	18.63%			2.33%	\$ 23,287.50
ago-11	\$1,000,000	14	18.63%			2.33%	\$ 23,287.50
sep-11	\$1,000,000	15	18.63%			2.33%	\$ 23,287.50
oct-11	\$1,000,000	16	19.39%			2.42%	\$ 24,237.50
nov-11	\$1,000,000	17	19.39%			2.42%	\$ 24,237.50
dic-11	\$1,000,000	18	19.39%			2.42%	\$ 24,237.50
ene-12	\$1,000,000	19	19.92%			2.49%	\$ 24,900.00
feb-12	\$1,000,000	20	19.92%			2.49%	\$ 24,900.00

mar-12	\$1,000,000	21	19.92%			2.49%	\$ 24,900.00
abr-12	\$1,000,000	22	20.52%			2.57%	\$ 25,650.00
may-12	\$1,000,000	23	20.52%			2.57%	\$ 25,650.00
jun-12	\$1,000,000	24	20.52%			2.57%	\$ 25,650.00
jul-12	\$1,000,000	25	20.86%			2.61%	\$ 26,075.00
ago-12	\$1,000,000	26	20.86%			2.61%	\$ 26,075.00
sep-12	\$1,000,000	27	20.86%			2.61%	\$ 26,075.00
oct-12	\$1,000,000	28	20.89%			2.61%	\$ 26,112.50
nov-12	\$1,000,000	29	20.89%			2.61%	\$ 26,112.50
dic-12	\$1,000,000	30	20.89%			2.61%	\$ 26,112.50
ene-13	\$1,000,000	31	20.75%			2.59%	\$ 25,937.50
feb-13	\$1,000,000	32	20.75%			2.59%	\$ 25,937.50
mar-13	\$1,000,000	33	20.75%			2.59%	\$ 25,937.50
abr-13	\$1,000,000	34	20.83%			2.60%	\$ 26,037.50
may-13	\$1,000,000	35	20.83%			2.60%	\$ 26,037.50
jun-13	\$1,000,000	36	20.83%			2.60%	\$ 26,037.50
jul-13	\$1,000,000	37	20.34%			2.54%	\$ 25,425.00
ago-13	\$1,000,000	38	20.34%			2.54%	\$ 25,425.00
sep-13	\$1,000,000	39	20.34%			2.54%	\$ 25,425.00
oct-13	\$1,000,000	40	19.85%			2.48%	\$ 24,812.50
nov-13	\$1,000,000	41	19.85%			2.48%	\$ 24,812.50
dic-13	\$1,000,000	42	19.85%			2.48%	\$ 24,812.50
ene-14	\$1,000,000	43	19.65%			2.46%	\$ 24,562.50
feb-14	\$1,000,000	44	19.65%			2.46%	\$ 24,562.50
mar-14	\$1,000,000	45	19.65%			2.46%	\$ 24,562.50
abr-14	\$1,000,000	46	19.63%			2.45%	\$ 24,537.50
may-14	\$1,000,000	47	19.63%			2.45%	\$ 24,537.50
jun-14	\$1,000,000	48	19.63%			2.45%	\$ 24,537.50
jul-14	\$1,000,000	49	19.33%			2.42%	\$ 24,162.50
ago-14	\$1,000,000	50	19.33%			2.42%	\$ 24,162.50
sep-14	\$1,000,000	51	19.33%			2.42%	\$ 24,162.50
oct-14	\$1,000,000	52	19.17%			2.40%	\$ 23,962.50

nov-14	\$1,000,000	53	19.17%			2.40%	\$ 23,962.50
dic-14	\$1,000,000	54	19.17%			2.40%	\$ 23,962.50
ene-15	\$1,000,000	55	19.21%			2.40%	\$ 24,012.50
feb-15	\$1,000,000	56	19.21%			2.40%	\$ 24,012.50
mar-15	\$1,000,000	57	19.21%			2.40%	\$ 24,012.50
abr-15	\$1,000,000	58	19.37%			2.42%	\$ 24,212.50
may-15	\$1,000,000	59	19.37%			2.42%	\$ 24,212.50
jun-15	\$1,000,000	60	19.37%			2.42%	\$ 24,212.50
jul-15	\$1,000,000	61	19.26%			2.41%	\$ 24,075.00
ago-15	\$1,000,000	62	19.26%			2.41%	\$ 24,075.00
sep-15	\$1,000,000	63	19.26%			2.41%	\$ 24,075.00
oct-15	\$1,000,000	64	19.33%			2.42%	\$ 24,162.50
nov-15	\$1,000,000	65	19.33%			2.42%	\$ 24,162.50
dic-15	\$1,000,000	66	19.33%			2.42%	\$ 24,162.50
ene-16	\$1,000,000	67	19.68%			2.46%	\$ 24,600.00
feb-16	\$1,000,000	68	19.68%			2.46%	\$ 24,600.00
mar-16	\$1,000,000	69	19.68%			2.46%	\$ 24,600.00
abr-16	\$1,000,000	70	20.54%			2.57%	\$ 25,675.00
may-16	\$1,000,000	71	20.54%			2.57%	\$ 25,675.00
jun-16	\$1,000,000	72	20.54%			2.57%	\$ 25,675.00
jul-16	\$1,000,000	73	21.34%			2.67%	\$ 26,675.00
ago-16	\$1,000,000	74	21.34%			2.67%	\$ 26,675.00
sep-16	\$1,000,000	75	21.34%			2.67%	\$ 26,675.00
oct-16	\$1,000,000	76	21.99%			2.75%	\$ 27,487.50
nov-16	\$1,000,000	77	21.99%			2.75%	\$ 27,487.50
dic-16	\$1,000,000	78	21.99%			2.75%	\$ 27,487.50
ene-17	\$1,000,000	79	22.34%			2.79%	\$ 27,925.00
feb-17	\$1,000,000	80	22.34%			2.79%	\$ 27,925.00
mar-17	\$1,000,000	81	22.34%			2.79%	\$ 27,925.00
abr-17	\$1,000,000	82	22.33%			2.79%	\$ 27,912.50
may-17	\$1,000,000	83	22.33%			2.79%	\$ 27,912.50
jun-17	\$1,000,000	84	22.33%			2.79%	\$ 27,912.50

jul-17	\$1,000,000	85	22.33%			2.79%	\$ 27,912.50
ago-17	\$1,000,000	86	22.33%			2.79%	\$ 27,912.50
sep-17	\$1,000,000	87	22.33%			2.79%	\$ 27,912.50
oct-17	\$1,000,000	88	22.33%			2.79%	\$ 27,912.50
nov-17	\$1,000,000	89	22.33%			2.79%	\$ 27,912.50
dic-17	\$1,000,000	90	22.33%			2.79%	\$ 27,912.50
ene-18	\$1,000,000	91	29.04%			3.63%	\$ 36,300.00
feb-18	\$1,000,000	92	29.52%			3.69%	\$ 36,900.00
mar-18	\$1,000,000	93	29.02%			3.63%	\$ 36,275.00
abr-18	\$1,000,000	94	28.72%			3.59%	\$ 35,900.00
may-18	\$1,000,000	95	28.66%			3.58%	\$ 35,825.00
jun-18	\$1,000,000	96	28.42%			3.55%	\$ 35,525.00
jul-18	\$1,000,000	97	28.05%			3.51%	\$ 35,062.50
ago-18	\$1,000,000	98	27.91%			3.49%	\$ 34,887.50
sep-18	\$1,000,000	99	27.72%			3.47%	\$ 34,650.00
oct-18	\$1,000,000	100	27.45%			3.43%	\$ 34,312.50
nov-18	\$1,000,000	101	27.24%			3.41%	\$ 272,400.00
dic-18	\$1,000,000	102	27.10%			3.39%	\$ 33,875.00
ene-19	\$1,000,000	103	26.74%			3.34%	\$ 33,425.00
feb-19	\$1,000,000	104	27.55%			3.44%	\$ 34,437.50
mar-19	\$1,000,000	105	27.06%			3.38%	\$ 33,825.00
abr-19	\$1,000,000	106	26.98%			3.37%	\$ 33,725.00
may-19	\$1,000,000	107	27.01%			3.38%	\$ 33,762.50
jun-19	\$1,000,000	108	26.95%			3.37%	\$ 33,687.50
jul-19	\$1,000,000	109	26.92%			3.37%	\$ 33,650.00
ago-19	\$1,000,000	110	26.98%			3.37%	\$ 33,725.00
sep-15	\$1,000,000	111	26.98%			3.37%	\$ 33,725.00
oct-19	\$1,000,000	112	26.65%			3.33%	\$ 33,312.50
nov-19	\$1,000,000	113	26.55%			3.32%	\$ 33,187.50
dic-19	\$1,000,000	114	26.37%			3.30%	\$ 32,962.50
ene-20	\$1,000,000	115	18.29%			2.29%	\$ 22,862.50
feb-20	\$1,000,000	116	18.29%			2.29%	\$ 22,862.50

mar-20	\$1,000,000	117	18.29%			2.29%	\$ 22,862.50
abr-20	\$1,000,000	118	18.29%			2.29%	\$ 22,862.50
may-20	\$1,000,000	119	18.35%			2.29%	\$ 22,937.50
jun-20	\$1,000,000	120	18.35%			2.29%	\$ 22,937.50
jul-20	\$1,000,000	121	18.35%			2.29%	\$ 22,937.50
ago-20	\$1,000,000	122	18.35%			2.29%	\$ 22,937.50
sep-20	\$1,000,000	123	25.53%			3.19%	\$ 31,912.50
oct-20	\$1,000,000	124	25.14%			3.14%	\$ 31,425.00
nov-20	\$1,000,000	125	24.76%			3.10%	\$ 247,600.00
dic-20	\$1,000,000	126	24.19%			3.02%	\$ 30,237.50
ene-21	\$1,000,000	127	23.98%			3.00%	\$ 239,800.00
feb-21	\$1,000,000	128	24.31%			3.04%	\$ 30,387.50
mar-21	\$1,000,000	129	24.12%			3.02%	\$ 30,150.00

CAPITAL		\$1,000,000
INTERES DE PLAZO		\$0
INTERES DE MORA		\$4,128,613
TOTAL		\$5,128,613