

Crédito : AA1151071
Cliente : ALCALDIA MUNICIPAL DE COLON
Instrumento : DECRECIENTE
Línea de Crédito : LINEA ESPECIAL ALCALDIAS
Monto Original : 6,000,000.00
Cuotas : 174

Contratación : 08/09/2022**Vencimiento :** 08/09/2037**Monto Actual :** 6,000,000.00**Tasa :** 7.5000%

#	Fecha Pago	Capital	Intereses	Total Gastos	Total IVA	Total Cuota	Saldo Capital
1	08/04/2023	18,265.24	38,219.18	0.00	0.00	56,484.42	5,981,734.76
2	08/05/2023	19,610.71	36,873.71	0.00	0.00	56,484.42	5,962,124.05
3	08/06/2023	18,506.51	37,977.91	0.00	0.00	56,484.42	5,943,617.54
4	08/07/2023	19,845.68	36,638.74	0.00	0.00	56,484.42	5,923,771.86
5	08/08/2023	18,750.80	37,733.62	0.00	0.00	56,484.42	5,905,021.06
6	08/09/2023	18,870.24	37,614.18	0.00	0.00	56,484.42	5,886,150.82
7	08/10/2023	20,199.93	36,284.49	0.00	0.00	56,484.42	5,865,950.89
8	08/11/2023	19,119.12	37,365.30	0.00	0.00	56,484.42	5,846,831.77
9	08/12/2023	20,442.31	36,042.11	0.00	0.00	56,484.42	5,826,389.46
10	08/01/2024	19,394.01	37,090.41	0.00	0.00	56,484.42	5,806,995.45
11	08/02/2024	19,595.72	36,888.70	0.00	0.00	56,484.42	5,787,399.73
12	08/03/2024	22,092.08	34,392.34	0.00	0.00	56,484.42	5,765,307.65
13	08/04/2024	19,860.54	36,623.88	0.00	0.00	56,484.42	5,745,447.11
14	08/05/2024	21,164.05	35,320.37	0.00	0.00	56,484.42	5,724,283.06
15	08/06/2024	20,121.15	36,363.27	0.00	0.00	56,484.42	5,704,161.91
16	08/07/2024	21,417.85	35,066.57	0.00	0.00	56,484.42	5,682,744.06
17	08/08/2024	20,385.02	36,099.40	0.00	0.00	56,484.42	5,662,359.04
18	08/09/2024	20,514.52	35,969.90	0.00	0.00	56,484.42	5,641,844.52
19	08/10/2024	21,800.95	34,683.47	0.00	0.00	56,484.42	5,620,043.57
20	08/11/2024	20,783.32	35,701.10	0.00	0.00	56,484.42	5,599,260.25
21	08/12/2024	22,062.74	34,421.68	0.00	0.00	56,484.42	5,577,197.51
22	08/01/2025	21,033.58	35,450.84	0.00	0.00	56,484.42	5,556,163.93
23	08/02/2025	21,092.42	35,392.00	0.00	0.00	56,484.42	5,535,071.51
24	08/03/2025	24,638.80	31,845.62	0.00	0.00	56,484.42	5,510,432.71
25	08/04/2025	21,383.72	35,100.70	0.00	0.00	56,484.42	5,489,048.99
26	08/05/2025	22,647.82	33,836.60	0.00	0.00	56,484.42	5,466,401.17
27	08/06/2025	21,664.19	34,820.23	0.00	0.00	56,484.42	5,444,736.98
28	08/07/2025	22,920.97	33,563.45	0.00	0.00	56,484.42	5,421,816.01
29	08/08/2025	21,948.19	34,536.23	0.00	0.00	56,484.42	5,399,867.82
30	08/09/2025	22,088.00	34,396.42	0.00	0.00	56,484.42	5,377,779.82

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Cuotas : 174 **Tasa :** 7.5000%

31	08/10/2025	23,333.72	33,150.70	0.00	0.00	56,484.42	5,354,446.10
32	08/11/2025	22,377.33	34,107.09	0.00	0.00	56,484.42	5,332,068.77
33	08/12/2025	23,615.50	32,868.92	0.00	0.00	56,484.42	5,308,453.27
34	08/01/2026	22,670.30	33,814.12	0.00	0.00	56,484.42	5,285,782.97
35	08/02/2026	22,814.71	33,669.71	0.00	0.00	56,484.42	5,262,968.26
36	08/03/2026	26,204.33	30,280.09	0.00	0.00	56,484.42	5,236,763.93
37	08/04/2026	23,126.95	33,357.47	0.00	0.00	56,484.42	5,213,636.98
38	08/05/2026	24,345.56	32,138.86	0.00	0.00	56,484.42	5,189,291.42
39	08/06/2026	23,429.34	33,055.08	0.00	0.00	56,484.42	5,165,862.08
40	08/07/2026	24,640.06	31,844.36	0.00	0.00	56,484.42	5,141,222.02
41	08/08/2026	23,735.54	32,748.88	0.00	0.00	56,484.42	5,117,486.48
42	08/09/2026	23,886.73	32,597.69	0.00	0.00	56,484.42	5,093,599.75
43	08/10/2026	25,085.52	31,398.90	0.00	0.00	56,484.42	5,068,514.23
44	08/11/2026	24,198.68	32,285.74	0.00	0.00	56,484.42	5,044,315.55
45	08/12/2026	25,389.32	31,095.10	0.00	0.00	56,484.42	5,018,926.23
46	08/01/2027	24,514.55	31,969.87	0.00	0.00	56,484.42	4,994,411.68
47	08/02/2027	24,670.70	31,813.72	0.00	0.00	56,484.42	4,969,740.98
48	08/03/2027	27,891.39	28,593.03	0.00	0.00	56,484.42	4,941,849.59
49	08/04/2027	25,005.52	31,478.90	0.00	0.00	56,484.42	4,916,844.07
50	08/05/2027	26,175.11	30,309.31	0.00	0.00	56,484.42	4,890,668.96
51	08/06/2027	25,331.53	31,152.89	0.00	0.00	56,484.42	4,865,337.43
52	08/07/2027	26,492.61	29,991.81	0.00	0.00	56,484.42	4,838,844.82
53	08/08/2027	25,661.64	30,822.78	0.00	0.00	56,484.42	4,813,183.18
54	08/09/2027	25,825.10	30,659.32	0.00	0.00	56,484.42	4,787,358.08
55	08/10/2027	26,973.31	29,511.11	0.00	0.00	56,484.42	4,760,384.77
56	08/11/2027	26,161.42	30,323.00	0.00	0.00	56,484.42	4,734,223.35
57	08/12/2027	27,300.85	29,183.57	0.00	0.00	56,484.42	4,706,922.50
58	08/01/2028	26,520.47	29,963.95	0.00	0.00	56,484.42	4,680,402.03
59	08/02/2028	26,752.36	29,732.06	0.00	0.00	56,484.42	4,653,649.67
60	08/03/2028	28,829.54	27,654.88	0.00	0.00	56,484.42	4,624,820.13
61	08/04/2028	27,105.44	29,378.98	0.00	0.00	56,484.42	4,597,714.69
62	08/05/2028	28,219.78	28,264.64	0.00	0.00	56,484.42	4,569,494.91
63	08/06/2028	27,456.89	29,027.53	0.00	0.00	56,484.42	4,542,038.02

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Cuotas : 174 **Tasa :** 7.5000%

64	08/07/2028	28,562.05	27,922.37	0.00	0.00	56,484.42	4,513,475.97
65	08/08/2028	27,812.75	28,671.67	0.00	0.00	56,484.42	4,485,663.22
66	08/09/2028	27,989.43	28,494.99	0.00	0.00	56,484.42	4,457,673.79
67	08/10/2028	29,080.69	27,403.73	0.00	0.00	56,484.42	4,428,593.10
68	08/11/2028	28,351.96	28,132.46	0.00	0.00	56,484.42	4,400,241.14
69	08/12/2028	29,433.76	27,050.66	0.00	0.00	56,484.42	4,370,807.38
70	08/01/2029	28,701.87	27,782.55	0.00	0.00	56,484.42	4,342,105.51
71	08/02/2029	28,825.80	27,658.62	0.00	0.00	56,484.42	4,313,279.71
72	08/03/2029	31,668.29	24,816.13	0.00	0.00	56,484.42	4,281,611.42
73	08/04/2029	29,211.14	27,273.28	0.00	0.00	56,484.42	4,252,400.28
74	08/05/2029	30,270.99	26,213.43	0.00	0.00	56,484.42	4,222,129.29
75	08/06/2029	29,590.04	26,894.38	0.00	0.00	56,484.42	4,192,539.25
76	08/07/2029	30,640.00	25,844.42	0.00	0.00	56,484.42	4,161,899.25
77	08/08/2029	29,973.69	26,510.73	0.00	0.00	56,484.42	4,131,925.56
78	08/09/2029	30,164.62	26,319.80	0.00	0.00	56,484.42	4,101,760.94
79	08/10/2029	31,199.59	25,284.83	0.00	0.00	56,484.42	4,070,561.35
80	08/11/2029	30,555.50	25,928.92	0.00	0.00	56,484.42	4,040,005.85
81	08/12/2029	31,580.27	24,904.15	0.00	0.00	56,484.42	4,008,425.58
82	08/01/2030	30,951.30	25,533.12	0.00	0.00	56,484.42	3,977,474.28
83	08/02/2030	31,148.45	25,335.97	0.00	0.00	56,484.42	3,946,325.83
84	08/03/2030	33,779.53	22,704.89	0.00	0.00	56,484.42	3,912,546.30
85	08/04/2030	31,562.04	24,922.38	0.00	0.00	56,484.42	3,880,984.26
86	08/05/2030	32,560.54	23,923.88	0.00	0.00	56,484.42	3,848,423.72
87	08/06/2030	31,970.49	24,513.93	0.00	0.00	56,484.42	3,816,453.23
88	08/07/2030	32,958.34	23,526.08	0.00	0.00	56,484.42	3,783,494.89
89	08/08/2030	32,384.07	24,100.35	0.00	0.00	56,484.42	3,751,110.82
90	08/09/2030	32,590.36	23,894.06	0.00	0.00	56,484.42	3,718,520.46
91	08/10/2030	33,562.03	22,922.39	0.00	0.00	56,484.42	3,684,958.43
92	08/11/2030	33,011.74	23,472.68	0.00	0.00	56,484.42	3,651,946.69
93	08/12/2030	33,972.42	22,512.00	0.00	0.00	56,484.42	3,617,974.27
94	08/01/2031	33,438.42	23,046.00	0.00	0.00	56,484.42	3,584,535.85
95	08/02/2031	33,651.42	22,833.00	0.00	0.00	56,484.42	3,550,884.43
96	08/03/2031	36,054.67	20,429.75	0.00	0.00	56,484.42	3,514,829.76

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Cuotas : 174 **Tasa :** 7.5000%

97	08/04/2031	34,095.44	22,388.98	0.00	0.00	56,484.42	3,480,734.32
98	08/05/2031	35,027.84	21,456.58	0.00	0.00	56,484.42	3,445,706.48
99	08/06/2031	34,535.74	21,948.68	0.00	0.00	56,484.42	3,411,170.74
100	08/07/2031	35,456.65	21,027.77	0.00	0.00	56,484.42	3,375,714.09
101	08/08/2031	34,981.58	21,502.84	0.00	0.00	56,484.42	3,340,732.51
102	08/09/2031	35,204.41	21,280.01	0.00	0.00	56,484.42	3,305,528.10
103	08/10/2031	36,107.88	20,376.54	0.00	0.00	56,484.42	3,269,420.22
104	08/11/2031	35,658.66	20,825.76	0.00	0.00	56,484.42	3,233,761.56
105	08/12/2031	36,550.27	19,934.15	0.00	0.00	56,484.42	3,197,211.29
106	08/01/2032	36,131.19	20,353.23	0.00	0.00	56,484.42	3,161,080.10
107	08/02/2032	36,403.79	20,080.63	0.00	0.00	56,484.42	3,124,676.31
108	08/03/2032	37,915.65	18,568.77	0.00	0.00	56,484.42	3,086,760.66
109	08/04/2032	36,875.90	19,608.52	0.00	0.00	56,484.42	3,049,884.76
110	08/05/2032	37,735.13	18,749.29	0.00	0.00	56,484.42	3,012,149.63
111	08/06/2032	37,349.86	19,134.56	0.00	0.00	56,484.42	2,974,799.77
112	08/07/2032	38,196.72	18,287.70	0.00	0.00	56,484.42	2,936,603.05
113	08/08/2032	37,829.77	18,654.65	0.00	0.00	56,484.42	2,898,773.28
114	08/09/2032	38,070.08	18,414.34	0.00	0.00	56,484.42	2,860,703.20
115	08/10/2032	38,898.13	17,586.29	0.00	0.00	56,484.42	2,821,805.07
116	08/11/2032	38,559.02	17,925.40	0.00	0.00	56,484.42	2,783,246.05
117	08/12/2032	39,374.30	17,110.12	0.00	0.00	56,484.42	2,743,871.75
118	08/01/2033	39,043.30	17,441.12	0.00	0.00	56,484.42	2,704,828.45
119	08/02/2033	39,255.03	17,229.39	0.00	0.00	56,484.42	2,665,573.42
120	08/03/2033	41,148.24	15,336.18	0.00	0.00	56,484.42	2,624,425.18
121	08/04/2033	39,767.19	16,717.23	0.00	0.00	56,484.42	2,584,657.99
122	08/05/2033	40,551.60	15,932.82	0.00	0.00	56,484.42	2,544,106.39
123	08/06/2033	40,278.81	16,205.61	0.00	0.00	56,484.42	2,503,827.58
124	08/07/2033	41,049.87	15,434.55	0.00	0.00	56,484.42	2,462,777.71
125	08/08/2033	40,796.86	15,687.56	0.00	0.00	56,484.42	2,421,980.85
126	08/09/2033	41,056.73	15,427.69	0.00	0.00	56,484.42	2,380,924.12
127	08/10/2033	41,807.49	14,676.93	0.00	0.00	56,484.42	2,339,116.63
128	08/11/2033	41,584.57	14,899.85	0.00	0.00	56,484.42	2,297,532.06
129	08/12/2033	42,321.55	14,162.87	0.00	0.00	56,484.42	2,255,210.51

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Cuotas : 174 **Tasa :** 7.5000%

130	08/01/2034	42,119.04	14,365.38	0.00	0.00	56,484.42	2,213,091.47
131	08/02/2034	42,387.33	14,097.09	0.00	0.00	56,484.42	2,170,704.14
132	08/03/2034	43,995.44	12,488.98	0.00	0.00	56,484.42	2,126,708.70
133	08/04/2034	42,937.58	13,546.84	0.00	0.00	56,484.42	2,083,771.12
134	08/05/2034	43,639.26	12,845.16	0.00	0.00	56,484.42	2,040,131.86
135	08/06/2034	43,489.06	12,995.36	0.00	0.00	56,484.42	1,996,642.80
136	08/07/2034	44,176.35	12,308.07	0.00	0.00	56,484.42	1,952,466.45
137	08/08/2034	44,047.48	12,436.94	0.00	0.00	56,484.42	1,908,418.97
138	08/09/2034	44,328.05	12,156.37	0.00	0.00	56,484.42	1,864,090.92
139	08/10/2034	44,993.45	11,490.97	0.00	0.00	56,484.42	1,819,097.47
140	08/11/2034	44,897.02	11,587.40	0.00	0.00	56,484.42	1,774,200.45
141	08/12/2034	45,547.57	10,936.85	0.00	0.00	56,484.42	1,728,652.88
142	08/01/2035	45,473.14	11,011.28	0.00	0.00	56,484.42	1,683,179.74
143	08/02/2035	45,762.79	10,721.63	0.00	0.00	56,484.42	1,637,416.95
144	08/03/2035	47,063.67	9,420.75	0.00	0.00	56,484.42	1,590,353.28
145	08/04/2035	46,354.09	10,130.33	0.00	0.00	56,484.42	1,543,999.19
146	08/05/2035	46,966.62	9,517.80	0.00	0.00	56,484.42	1,497,032.57
147	08/06/2035	46,948.53	9,535.89	0.00	0.00	56,484.42	1,450,084.04
148	08/07/2035	47,545.54	8,938.88	0.00	0.00	56,484.42	1,402,538.50
149	08/08/2035	47,550.44	8,933.98	0.00	0.00	56,484.42	1,354,988.06
150	08/09/2035	47,853.33	8,631.09	0.00	0.00	56,484.42	1,307,134.73
151	08/10/2035	48,426.74	8,057.68	0.00	0.00	56,484.42	1,258,707.99
152	08/11/2035	48,466.62	8,017.80	0.00	0.00	56,484.42	1,210,241.37
153	08/12/2035	49,024.03	7,460.39	0.00	0.00	56,484.42	1,161,217.34
154	08/01/2036	49,092.19	7,392.23	0.00	0.00	56,484.42	1,112,125.15
155	08/02/2036	49,419.69	7,064.73	0.00	0.00	56,484.42	1,062,705.46
156	08/03/2036	50,169.16	6,315.26	0.00	0.00	56,484.42	1,012,536.30
157	08/04/2036	50,052.33	6,432.09	0.00	0.00	56,484.42	962,483.97
158	08/05/2036	50,567.51	5,916.91	0.00	0.00	56,484.42	911,916.46
159	08/06/2036	50,691.51	5,792.91	0.00	0.00	56,484.42	861,224.95
160	08/07/2036	51,190.00	5,294.42	0.00	0.00	56,484.42	810,034.95
161	08/08/2036	51,338.71	5,145.71	0.00	0.00	56,484.42	758,696.24
162	08/09/2036	51,664.83	4,819.59	0.00	0.00	56,484.42	707,031.41

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Cuotas : 174 **Tasa :** 7.5000%

163	08/10/2036	52,137.91	4,346.51			0.00	0.00	56,484.42	654,893.50
164	08/11/2036	52,324.24	4,160.18			0.00	0.00	56,484.42	602,569.26
165	08/12/2036	52,780.10	3,704.32			0.00	0.00	56,484.42	549,789.16
166	08/01/2037	52,989.75	3,494.67			0.00	0.00	56,484.42	496,799.41
167	08/02/2037	53,319.87	3,164.55			0.00	0.00	56,484.42	443,479.54
168	08/03/2037	53,932.89	2,551.53			0.00	0.00	56,484.42	389,546.65
169	08/04/2037	54,003.06	2,481.36			0.00	0.00	56,484.42	335,543.59
170	08/05/2037	54,416.00	2,068.42			0.00	0.00	56,484.42	281,127.59
171	08/06/2037	54,693.68	1,790.74			0.00	0.00	56,484.42	226,433.91
172	08/07/2037	55,088.59	1,395.83			0.00	0.00	56,484.42	171,345.32
173	08/08/2037	55,392.98	1,091.44			0.00	0.00	56,484.42	115,952.34
174	08/09/2037	115,952.34	738.60			0.00	0.00	116,690.94	0.00
Totales.....		6,000,000.00	3,888,495.60			0.00	0.00	*****	