

Tabla de Amortización Financiamiento FAIS

Periodo	Saldo Insoluto	Amortización
1	\$ 350,000,000.00	\$ 274,524.77
2	\$ 349,725,475.23	\$ 277,694.06
3	\$ 349,447,781.17	\$ 280,899.95
4	\$ 349,166,881.22	\$ 284,142.84
5	\$ 348,882,738.37	\$ 287,423.18
6	\$ 348,595,315.20	\$ 290,741.38
7	\$ 348,304,573.82	\$ 294,097.89
8	\$ 348,010,475.92	\$ 297,493.15
9	\$ 347,712,982.77	\$ 300,927.61
10	\$ 347,412,055.16	\$ 304,401.72
11	\$ 347,107,653.45	\$ 307,915.93
12	\$ 346,799,737.51	\$ 311,470.72
13	\$ 346,488,266.80	\$ 315,066.54
14	\$ 346,173,200.25	\$ 318,703.88
15	\$ 345,854,496.38	\$ 322,383.21
16	\$ 345,532,113.17	\$ 326,105.01
17	\$ 345,206,008.16	\$ 329,869.78
18	\$ 344,876,138.38	\$ 333,678.02
19	\$ 344,542,460.36	\$ 337,530.22
20	\$ 344,204,930.14	\$ 341,426.89
21	\$ 343,863,503.25	\$ 345,368.55
22	\$ 343,518,134.70	\$ 349,355.71
23	\$ 343,168,778.99	\$ 353,388.91
24	\$ 342,815,390.08	\$ 357,468.66
25	\$ 342,457,921.42	\$ 361,595.52
26	\$ 342,096,325.90	\$ 365,770.01
27	\$ 341,730,555.89	\$ 369,992.70
28	\$ 341,360,563.19	\$ 374,264.15
29	\$ 340,986,299.04	\$ 378,584.90
30	\$ 340,607,714.14	\$ 382,955.53
31	\$ 340,224,758.61	\$ 387,376.62
32	\$ 339,837,381.99	\$ 391,848.76
33	\$ 339,445,533.23	\$ 396,372.52
34	\$ 339,049,160.71	\$ 400,948.50
35	\$ 338,648,212.21	\$ 405,577.32
36	\$ 338,242,634.89	\$ 410,259.57
37	\$ 337,832,375.31	\$ 414,995.88
38	\$ 337,417,379.43	\$ 419,786.87
39	\$ 336,997,592.56	\$ 424,633.17
40	\$ 336,572,959.40	\$ 429,535.41
41	\$ 336,143,423.99	\$ 434,494.25
42	\$ 335,708,929.74	\$ 439,510.34
43	\$ 335,269,419.39	\$ 444,584.34
44	\$ 334,824,835.05	\$ 449,716.92

45	\$ 334,375,118.14	\$ 454,908.75
46	\$ 333,920,209.39	\$ 460,160.51
47	\$ 333,460,048.88	\$ 465,472.91
48	\$ 332,994,575.97	\$ 470,846.64
49	\$ 332,523,729.33	\$ 476,282.40
50	\$ 332,047,446.93	\$ 481,780.92
51	\$ 331,565,666.01	\$ 487,342.92
52	\$ 331,078,323.08	\$ 492,969.13
53	\$ 330,585,353.96	\$ 498,660.29
54	\$ 330,086,693.66	\$ 504,417.16
55	\$ 329,582,276.51	\$ 510,240.48
56	\$ 329,072,036.03	\$ 516,131.03
57	\$ 328,555,904.99	\$ 522,089.59
58	\$ 328,033,815.40	\$ 528,116.94
59	\$ 327,505,698.46	\$ 534,213.87
60	\$ 326,971,484.59	\$ 540,381.19
61	\$ 326,431,103.40	\$ 546,619.71
62	\$ 325,884,483.69	\$ 552,930.25
63	\$ 325,331,553.44	\$ 559,313.64
64	\$ 324,772,239.80	\$ 565,770.73
65	\$ 324,206,469.07	\$ 572,302.36
66	\$ 323,634,166.71	\$ 578,909.40
67	\$ 323,055,257.31	\$ 585,592.71
68	\$ 322,469,664.60	\$ 592,353.18
69	\$ 321,877,311.42	\$ 599,191.70
70	\$ 321,278,119.73	\$ 606,109.16
71	\$ 320,672,010.57	\$ 613,106.49
72	\$ 320,058,904.08	\$ 620,184.59
73	\$ 319,438,719.48	\$ 627,344.42
74	\$ 318,811,375.07	\$ 634,586.89
75	\$ 318,176,788.17	\$ 641,912.99
76	\$ 317,534,875.19	\$ 649,323.65
77	\$ 316,885,551.53	\$ 656,819.88
78	\$ 316,228,731.66	\$ 664,402.64
79	\$ 315,564,329.02	\$ 672,072.94
80	\$ 314,892,256.07	\$ 679,831.80
81	\$ 314,212,424.27	\$ 687,680.23
82	\$ 313,524,744.05	\$ 695,619.26
83	\$ 312,829,124.79	\$ 703,649.95
84	\$ 312,125,474.84	\$ 711,773.35
85	\$ 311,413,701.48	\$ 719,990.53
86	\$ 310,693,710.95	\$ 728,302.58
87	\$ 309,965,408.37	\$ 736,710.59
88	\$ 309,228,697.78	\$ 745,215.66
89	\$ 308,483,482.12	\$ 753,818.93
90	\$ 307,729,663.19	\$ 762,521.51
91	\$ 306,967,141.68	\$ 771,324.56
92	\$ 306,195,817.12	\$ 780,229.24

93	\$ 305,415,587.87	\$ 789,236.73
94	\$ 304,626,351.15	\$ 798,348.20
95	\$ 303,828,002.95	\$ 807,564.86
96	\$ 303,020,438.09	\$ 816,887.92
97	\$ 302,203,550.17	\$ 826,318.62
98	\$ 301,377,231.55	\$ 835,858.18
99	\$ 300,541,373.37	\$ 845,507.89
100	\$ 299,695,865.48	\$ 855,268.99
101	\$ 298,840,596.49	\$ 865,142.78
102	\$ 297,975,453.72	\$ 875,130.56
103	\$ 297,100,323.16	\$ 885,233.65
104	\$ 296,215,089.51	\$ 895,453.37
105	\$ 295,319,636.14	\$ 905,791.08
106	\$ 294,413,845.07	\$ 916,248.13
107	\$ 293,497,596.94	\$ 926,825.90
108	\$ 292,570,771.04	\$ 937,525.79
109	\$ 291,633,245.24	\$ 948,349.21
110	\$ 290,684,896.03	\$ 959,297.58
111	\$ 289,725,598.45	\$ 970,372.35
112	\$ 288,755,226.10	\$ 981,574.97
113	\$ 287,773,651.14	\$ 992,906.92
114	\$ 286,780,744.22	\$ 1,004,369.69
115	\$ 285,776,374.52	\$ 1,015,964.80
116	\$ 284,760,409.72	\$ 1,027,693.77
117	\$ 283,732,715.95	\$ 1,039,558.15
118	\$ 282,693,157.80	\$ 1,051,559.50
119	\$ 281,641,598.30	\$ 1,063,699.40
120	\$ 280,577,898.90	\$ 1,075,979.45
121	\$ 279,501,919.46	\$ 1,088,401.26
122	\$ 278,413,518.19	\$ 1,100,966.49
123	\$ 277,312,551.71	\$ 1,113,676.77
124	\$ 276,198,874.93	\$ 1,126,533.80
125	\$ 275,072,341.14	\$ 1,139,539.25
126	\$ 273,932,801.89	\$ 1,152,694.84
127	\$ 272,780,107.05	\$ 1,166,002.31
128	\$ 271,614,104.73	\$ 1,179,463.42
129	\$ 270,434,641.31	\$ 1,193,079.92
130	\$ 269,241,561.39	\$ 1,206,853.63
131	\$ 268,034,707.76	\$ 1,220,786.34
132	\$ 266,813,921.42	\$ 1,234,879.91
133	\$ 265,579,041.51	\$ 1,249,136.18
134	\$ 264,329,905.33	\$ 1,263,557.04
135	\$ 263,066,348.29	\$ 1,278,144.37
136	\$ 261,788,203.92	\$ 1,292,900.12
137	\$ 260,495,303.80	\$ 1,307,826.21
138	\$ 259,187,477.59	\$ 1,322,924.62
139	\$ 257,864,552.96	\$ 1,338,197.34
140	\$ 256,526,355.62	\$ 1,353,646.38

141	\$ 255,172,709.24	\$ 1,369,273.77
142	\$ 253,803,435.48	\$ 1,385,081.57
143	\$ 252,418,353.91	\$ 1,401,071.87
144	\$ 251,017,282.04	\$ 1,417,246.77
145	\$ 249,600,035.27	\$ 1,433,608.40
146	\$ 248,166,426.87	\$ 1,450,158.93
147	\$ 246,716,267.94	\$ 1,466,900.52
148	\$ 245,249,367.42	\$ 1,483,835.39
149	\$ 243,765,532.03	\$ 1,500,965.77
150	\$ 242,264,566.26	\$ 1,518,293.91
151	\$ 240,746,272.35	\$ 1,535,822.10
152	\$ 239,210,450.25	\$ 1,553,552.65
153	\$ 237,656,897.60	\$ 1,571,487.89
154	\$ 236,085,409.71	\$ 1,589,630.18
155	\$ 234,495,779.53	\$ 1,607,981.93
156	\$ 232,887,797.60	\$ 1,626,545.53
157	\$ 231,261,252.07	\$ 1,645,323.45
158	\$ 229,615,928.61	\$ 1,664,318.15
159	\$ 227,951,610.46	\$ 1,683,532.15
160	\$ 226,268,078.31	\$ 1,702,967.95
161	\$ 224,565,110.36	\$ 1,722,628.14
162	\$ 222,842,482.22	\$ 1,742,515.30
163	\$ 221,099,966.91	\$ 1,762,632.05
164	\$ 219,337,334.86	\$ 1,782,981.04
165	\$ 217,554,353.82	\$ 1,803,564.96
166	\$ 215,750,788.86	\$ 1,824,386.50
167	\$ 213,926,402.36	\$ 1,845,448.43
168	\$ 212,080,953.93	\$ 1,866,753.51
169	\$ 210,214,200.42	\$ 1,888,304.54
170	\$ 208,325,895.88	\$ 1,910,104.38
171	\$ 206,415,791.50	\$ 1,932,155.89
172	\$ 204,483,635.61	\$ 1,954,461.98
173	\$ 202,529,173.63	\$ 1,977,025.58
174	\$ 200,552,148.05	\$ 1,999,849.67
175	\$ 198,552,298.38	\$ 2,022,937.26
176	\$ 196,529,361.12	\$ 2,046,291.39
177	\$ 194,483,069.73	\$ 2,069,915.13
178	\$ 192,413,154.61	\$ 2,093,811.60
179	\$ 190,319,343.01	\$ 2,117,983.94
180	\$ 188,201,359.06	\$ 2,142,435.35
181	\$ 186,058,923.71	\$ 2,167,169.04
182	\$ 183,891,754.67	\$ 2,192,188.28
183	\$ 181,699,566.39	\$ 2,217,496.35
184	\$ 179,482,070.04	\$ 2,243,096.59
185	\$ 177,238,973.45	\$ 2,268,992.39
186	\$ 174,969,981.06	\$ 2,295,187.14
187	\$ 172,674,793.92	\$ 2,321,684.30
188	\$ 170,353,109.63	\$ 2,348,487.36

189	\$ 168,004,622.27	\$ 2,375,599.85
190	\$ 165,629,022.43	\$ 2,403,025.34
191	\$ 163,225,997.08	\$ 2,430,767.46
192	\$ 160,795,229.62	\$ 2,458,829.85
193	\$ 158,336,399.78	\$ 2,487,216.21
194	\$ 155,849,183.57	\$ 2,515,930.28
195	\$ 153,333,253.29	\$ 2,544,975.84
196	\$ 150,788,277.45	\$ 2,574,356.73
197	\$ 148,213,920.73	\$ 2,604,076.80
198	\$ 145,609,843.93	\$ 2,634,139.99
199	\$ 142,975,703.94	\$ 2,664,550.24
200	\$ 140,311,153.69	\$ 2,695,311.58
201	\$ 137,615,842.12	\$ 2,726,428.04
202	\$ 134,889,414.08	\$ 2,757,903.73
203	\$ 132,131,510.36	\$ 2,789,742.79
204	\$ 129,341,767.57	\$ 2,821,949.43
205	\$ 126,519,818.14	\$ 2,854,527.88
206	\$ 123,665,290.26	\$ 2,887,482.44
207	\$ 120,777,807.82	\$ 2,920,817.45
208	\$ 117,856,990.38	\$ 2,954,537.30
209	\$ 114,902,453.08	\$ 2,988,646.43
210	\$ 111,913,806.65	\$ 3,023,149.34
211	\$ 108,890,657.31	\$ 3,058,050.58
212	\$ 105,832,606.73	\$ 3,093,354.74
213	\$ 102,739,251.99	\$ 3,129,066.47
214	\$ 99,610,185.52	\$ 3,165,190.49
215	\$ 96,444,995.04	\$ 3,201,731.54
216	\$ 93,243,263.50	\$ 3,238,694.45
217	\$ 90,004,569.05	\$ 3,276,084.08
218	\$ 86,728,484.97	\$ 3,313,905.36
219	\$ 83,414,579.61	\$ 3,352,163.28
220	\$ 80,062,416.33	\$ 3,390,862.87
221	\$ 76,671,553.46	\$ 3,430,009.23
222	\$ 73,241,544.23	\$ 3,469,607.53
223	\$ 69,771,936.70	\$ 3,509,662.98
224	\$ 66,262,273.72	\$ 3,550,180.85
225	\$ 62,712,092.87	\$ 3,591,166.49
226	\$ 59,120,926.39	\$ 3,632,625.29
227	\$ 55,488,301.10	\$ 3,674,562.72
228	\$ 51,813,738.38	\$ 3,716,984.30
229	\$ 48,096,754.08	\$ 3,759,895.63
230	\$ 44,336,858.45	\$ 3,803,302.35
231	\$ 40,533,556.10	\$ 3,847,210.19
232	\$ 36,686,345.91	\$ 3,891,624.93
233	\$ 32,794,720.98	\$ 3,936,552.42
234	\$ 28,858,168.55	\$ 3,981,998.59
235	\$ 24,876,169.96	\$ 4,027,969.42
236	\$ 20,848,200.54	\$ 4,074,470.96

237	\$ 16,773,729.58	\$ 4,121,509.35
238	\$ 12,652,220.23	\$ 4,169,090.78
239	\$ 8,483,129.45	\$ 4,217,221.53
240	\$ 4,265,907.92	\$ 4,265,907.92

La presente tabla de amortización es de carácter informativo para las Instituciones Financieras.

El pago mensual por concepto de servicio de la deuda (capital + intereses) será igual durante toda la vigencia del crédito y estará en función del monto dispuesto, la curva de proyección de la TIE y las condiciones financieras obtenidas en el proceso de licitación.