

TABLA DE AMORTIZACION

NOMBRE:	CORPORACION AEROPORTUARIA		
MONTO:	541.247,85	PLAZO (Mensual)	48
INTERES (Anual):	9,76%	PERIODO (Mens)	12
COMISION (Anual):		FEC ING. OPER.	11-nov-09
DIVIDENDO (Mensual):	13.665,14	FEC INICIO:	22-nov-2009
		FEC VENCIMEN	22-nov-2013

Nro. Pago	Fec. Vencimiento					
Núm. Pago	Días Vista	Capital	Interés	Total Cuota	Saldo de Capital	USD\$
1	22-dic-2009	41	9263	6.016,26	15.279,26	531.984,85
2	22-ene-2010	72	9338,33	4.326,81	13.665,14	522.646,52
3	22-feb-2010	103	9414,29	4.250,85	13.665,14	513.232,23
4	22-mar-2010	131	9490,86	4.174,28	13.665,14	503.741,37
5	22-abr-2010	162	9568,05	4.097,09	13.665,14	494.173,32
6	22-may-2010	192	9645,87	4.019,27	13.665,14	484.527,45
7	22-jun-2010	223	9724,32	3.940,82	13.665,14	474.803,13
8	22-jul-2010	253	9803,41	3.861,73	13.665,14	464.999,72
9	22-ago-2010	284	9883,15	3.781,99	13.665,14	455.116,57
10	22-sep-2010	315	9963,53	3.701,61	13.665,14	445.153,04
11	22-oct-2010	345	10044,57	3.620,57	13.665,14	435.108,47
12	22-nov-2010	376	10126,26	3.538,88	13.665,14	424.982,21
13	22-dic-2010	406	10208,62	3.456,52	13.665,14	414.773,59
14	22-ene-2011	437	10291,65	3.373,49	13.665,14	404.481,94
15	22-feb-2011	468	10375,36	3.289,78	13.665,14	394.106,58
16	22-mar-2011	496	10459,74	3.205,40	13.665,14	383.646,84
17	22-abr-2011	527	10544,82	3.120,32	13.665,14	373.102,02
18	22-may-2011	557	10630,58	3.034,56	13.665,14	362.471,44
19	22-jun-2011	588	10717,04	2.948,10	13.665,14	351.754,40
20	22-jul-2011	618	10804,21	2.860,93	13.665,14	340.950,19
21	22-ago-2011	649	10892,08	2.773,06	13.665,14	330.058,11
22	22-sep-2011	680	10980,67	2.684,47	13.665,14	319.077,44
23	22-oct-2011	710	11069,98	2.595,16	13.665,14	308.007,46
24	22-nov-2011	741	11160,02	2.505,12	13.665,14	296.847,44
25	22-dic-2011	771	11250,79	2.414,35	13.665,14	285.596,65
26	22-ene-2012	802	11342,29	2.322,85	13.665,14	274.254,36
27	22-feb-2012	833	11434,54	2.230,60	13.665,14	262.819,82
28	22-mar-2012	862	11527,54	2.137,60	13.665,14	251.292,28
29	22-abr-2012	893	11621,3	2.043,84	13.665,14	239.670,98
30	22-may-2012	923	11715,82	1.949,32	13.665,14	227.955,16
31	22-jun-2012	954	11811,11	1.854,03	13.665,14	216.144,05
32	22-jul-2012	984	11907,17	1.757,97	13.665,14	204.236,88
33	22-ago-2012	1015	12004,02	1.661,12	13.665,14	192.232,86
34	22-sep-2012	1046	12101,65	1.563,49	13.665,14	180.131,21
35	22-oct-2012	1076	12200,08	1.465,06	13.665,14	167.931,13
36	22-nov-2012	1107	12299,31	1.365,83	13.665,14	155.631,82
37	22-dic-2012	1137	12399,34	1.265,80	13.665,14	143.232,48
38	22-ene-2013	1168	12500,19	1.164,95	13.665,14	130.732,29
39	22-feb-2013	1199	12601,86	1.063,28	13.665,14	118.130,43
40	22-mar-2013	1227	12704,35	960,79	13.665,14	105.426,08
41	22-abr-2013	1258	12807,68	857,46	13.665,14	92.618,40
42	22-may-2013	1288	12911,85	753,29	13.665,14	79.706,55
43	22-jun-2013	1319	13016,87	648,27	13.665,14	66.689,68
44	22-jul-2013	1349	13122,74	542,4	13.665,14	53.566,94
45	22-ago-2013	1380	13229,47	435,67	13.665,14	40.337,47
46	22-sep-2013	1411	13337,07	328,07	13.665,14	27.000,40
47	22-oct-2013	1441	13445,54	219,6	13.665,14	13.554,86
48	22-nov-2013	1472	13554,86	110,24	13.665,10	0
TOTAL			541.247,85	116.292,95		