

TABLA DE AMORTIZACIÓN BANCOLOMBIA

Valor Crédito	450.000.000		
Tasa Interés	DTF +	3,25%	T.A.
Tasa mensual	0,64%		
Plazo en Meses	72		
Frecuencia de Pago	Mensual		
Meses de Gracia	6		
Tipo Cuota	Variable		

Pagos	Saldo Inicial	Pago Cuota	Abono Interes	Abono Capital	Saldo Final
1	\$ 450.000.000	\$ 2.886.642	\$ 2.886.642	\$ -	\$ 450.000.000
2	\$ 450.000.000	\$ 2.886.642	\$ 2.886.642	\$ -	\$ 450.000.000
3	\$ 450.000.000	\$ 2.886.642	\$ 2.886.642	\$ -	\$ 450.000.000
4	\$ 450.000.000	\$ 2.886.642	\$ 2.886.642	\$ -	\$ 450.000.000
5	\$ 450.000.000	\$ 2.886.642	\$ 2.886.642	\$ -	\$ 450.000.000
6	\$ 450.000.000	\$ 2.886.642	\$ 2.886.642	\$ -	\$ 450.000.000
7	\$ 450.000.000	\$ 9.704.824	\$ 2.886.642	\$ 6.818.182	\$ 443.181.818
8	\$ 443.181.818	\$ 9.661.087	\$ 2.842.905	\$ 6.818.182	\$ 436.363.636
9	\$ 436.363.636	\$ 9.617.350	\$ 2.799.168	\$ 6.818.182	\$ 429.545.455
10	\$ 429.545.455	\$ 9.573.613	\$ 2.755.431	\$ 6.818.182	\$ 422.727.273
11	\$ 422.727.273	\$ 9.529.876	\$ 2.711.694	\$ 6.818.182	\$ 415.909.091
12	\$ 415.909.091	\$ 9.486.139	\$ 2.667.957	\$ 6.818.182	\$ 409.090.909
13	\$ 409.090.909	\$ 9.442.402	\$ 2.624.220	\$ 6.818.182	\$ 402.272.727
14	\$ 402.272.727	\$ 9.398.665	\$ 2.580.483	\$ 6.818.182	\$ 395.454.545
15	\$ 395.454.545	\$ 9.354.928	\$ 2.536.746	\$ 6.818.182	\$ 388.636.364
16	\$ 388.636.364	\$ 9.311.191	\$ 2.493.009	\$ 6.818.182	\$ 381.818.182
17	\$ 381.818.182	\$ 9.267.454	\$ 2.449.272	\$ 6.818.182	\$ 375.000.000
18	\$ 375.000.000	\$ 9.223.717	\$ 2.405.535	\$ 6.818.182	\$ 368.181.818
19	\$ 368.181.818	\$ 9.179.980	\$ 2.361.798	\$ 6.818.182	\$ 361.363.636
20	\$ 361.363.636	\$ 9.136.243	\$ 2.318.061	\$ 6.818.182	\$ 354.545.455
21	\$ 354.545.455	\$ 9.092.506	\$ 2.274.324	\$ 6.818.182	\$ 347.727.273
22	\$ 347.727.273	\$ 9.048.769	\$ 2.230.587	\$ 6.818.182	\$ 340.909.091
23	\$ 340.909.091	\$ 9.005.032	\$ 2.186.850	\$ 6.818.182	\$ 334.090.909
24	\$ 334.090.909	\$ 8.961.295	\$ 2.143.113	\$ 6.818.182	\$ 327.272.727
25	\$ 327.272.727	\$ 8.917.558	\$ 2.099.376	\$ 6.818.182	\$ 320.454.545
26	\$ 320.454.545	\$ 8.873.821	\$ 2.055.639	\$ 6.818.182	\$ 313.636.364
27	\$ 313.636.364	\$ 8.830.084	\$ 2.011.902	\$ 6.818.182	\$ 306.818.182
28	\$ 306.818.182	\$ 8.786.347	\$ 1.968.165	\$ 6.818.182	\$ 300.000.000
29	\$ 300.000.000	\$ 8.742.610	\$ 1.924.428	\$ 6.818.182	\$ 293.181.818
30	\$ 293.181.818	\$ 8.698.873	\$ 1.880.691	\$ 6.818.182	\$ 286.363.636
31	\$ 286.363.636	\$ 8.655.136	\$ 1.836.954	\$ 6.818.182	\$ 279.545.455
32	\$ 279.545.455	\$ 8.611.399	\$ 1.793.217	\$ 6.818.182	\$ 272.727.273
33	\$ 272.727.273	\$ 8.567.662	\$ 1.749.480	\$ 6.818.182	\$ 265.909.091
34	\$ 265.909.091	\$ 8.523.925	\$ 1.705.743	\$ 6.818.182	\$ 259.090.909
35	\$ 259.090.909	\$ 8.480.188	\$ 1.662.006	\$ 6.818.182	\$ 252.272.727

36	\$	252.272.727	\$	8.436.451	\$	1.618.269	\$	6.818.182	\$	245.454.545
37	\$	245.454.545	\$	8.392.714	\$	1.574.532	\$	6.818.182	\$	238.636.364
38	\$	238.636.364	\$	8.348.977	\$	1.530.795	\$	6.818.182	\$	231.818.182
39	\$	231.818.182	\$	8.305.240	\$	1.487.058	\$	6.818.182	\$	225.000.000
40	\$	225.000.000	\$	8.261.503	\$	1.443.321	\$	6.818.182	\$	218.181.818
41	\$	218.181.818	\$	8.217.766	\$	1.399.584	\$	6.818.182	\$	211.363.636
42	\$	211.363.636	\$	8.174.029	\$	1.355.847	\$	6.818.182	\$	204.545.455
43	\$	204.545.455	\$	8.130.292	\$	1.312.110	\$	6.818.182	\$	197.727.273
44	\$	197.727.273	\$	8.086.555	\$	1.268.373	\$	6.818.182	\$	190.909.091
45	\$	190.909.091	\$	8.042.818	\$	1.224.636	\$	6.818.182	\$	184.090.909
46	\$	184.090.909	\$	7.999.081	\$	1.180.899	\$	6.818.182	\$	177.272.727
47	\$	177.272.727	\$	7.955.344	\$	1.137.162	\$	6.818.182	\$	170.454.545
48	\$	170.454.545	\$	7.911.607	\$	1.093.425	\$	6.818.182	\$	163.636.364
49	\$	163.636.364	\$	7.867.870	\$	1.049.688	\$	6.818.182	\$	156.818.182
50	\$	156.818.182	\$	7.824.133	\$	1.005.951	\$	6.818.182	\$	150.000.000
51	\$	150.000.000	\$	7.780.396	\$	962.214	\$	6.818.182	\$	143.181.818
52	\$	143.181.818	\$	7.736.659	\$	918.477	\$	6.818.182	\$	136.363.636
53	\$	136.363.636	\$	7.692.922	\$	874.740	\$	6.818.182	\$	129.545.455
54	\$	129.545.455	\$	7.649.185	\$	831.003	\$	6.818.182	\$	122.727.273
55	\$	122.727.273	\$	7.605.448	\$	787.266	\$	6.818.182	\$	115.909.091
56	\$	115.909.091	\$	7.561.711	\$	743.529	\$	6.818.182	\$	109.090.909
57	\$	109.090.909	\$	7.517.974	\$	699.792	\$	6.818.182	\$	102.272.727
58	\$	102.272.727	\$	7.474.237	\$	656.055	\$	6.818.182	\$	95.454.545
59	\$	95.454.545	\$	7.430.500	\$	612.318	\$	6.818.182	\$	88.636.364
60	\$	88.636.364	\$	7.386.763	\$	568.581	\$	6.818.182	\$	81.818.182
61	\$	81.818.182	\$	7.343.026	\$	524.844	\$	6.818.182	\$	75.000.000
62	\$	75.000.000	\$	7.299.289	\$	481.107	\$	6.818.182	\$	68.181.818
63	\$	68.181.818	\$	7.255.552	\$	437.370	\$	6.818.182	\$	61.363.636
64	\$	61.363.636	\$	7.211.815	\$	393.633	\$	6.818.182	\$	54.545.455
65	\$	54.545.455	\$	7.168.078	\$	349.896	\$	6.818.182	\$	47.727.273
66	\$	47.727.273	\$	7.124.341	\$	306.159	\$	6.818.182	\$	40.909.091
67	\$	40.909.091	\$	7.080.604	\$	262.422	\$	6.818.182	\$	34.090.909
68	\$	34.090.909	\$	7.036.867	\$	218.685	\$	6.818.182	\$	27.272.727
69	\$	27.272.727	\$	6.993.130	\$	174.948	\$	6.818.182	\$	20.454.545
70	\$	20.454.545	\$	6.949.393	\$	131.211	\$	6.818.182	\$	13.636.364
71	\$	13.636.364	\$	6.905.656	\$	87.474	\$	6.818.182	\$	6.818.182
72	\$	6.818.182	\$	6.861.919	\$	43.737	\$	6.818.182		

NOTA: Esta amortización es aproximada, y los valores pueden variar de acuerdo al comportamiento de la DTF.

Cordial Saludo.