

ANUALIDADES REGULARES						VP	
t	INT	ABONO A CA PAGO		SALDO INSO	2000		
0				2000	0		
1	310	96.1260234	406.126023	1903.87398	351.624263		
2	295.100466	111.025557	406.126023	1792.84842	304.436591		
3	277.891505	128.234518	406.126023	1664.6139	263.581464		
4	258.015155	148.110869	406.126023	1516.50303	228.20906		
5	235.05797	171.068053	406.126023	1345.43498	197.583602		
6	208.542422	197.583602	406.126023	1147.85138	171.068053	VA	2000
7	177.916964	228.20906	406.126023	919.642318	148.110869	I	0.155
8	142.544559	263.581464	406.126023	656.060854	128.234518	m	1
9	101.689432	304.436591	406.126023	351.624263	111.025557	nn	10
10	54.5017607	351.624263	406.126023	0	96.1260234	MR	200

ANUALIDADES INMEDIATAS						VP	
t	INT	ABONO A CA PAGO		SALDO INSO	2000		
0	0	351.624263	351.624263	1648.37574	351.624263		
1	255.498239	96.1260234	351.624263	1552.24971	304.436591		
2	240.598706	111.025557	351.624263	1441.22416	263.581464		
3	223.389744	128.234518	351.624263	1312.98964	228.20906		
4	203.513394	148.110869	351.624263	1164.87877	197.583602		
5	180.556209	171.068053	351.624263	993.810717	171.068053		
6	154.040661	197.583602	351.624263	796.227115	148.110869		
7	123.415203	228.20906	351.624263	568.018055	128.234518		
8	88.0427986	263.581464	351.624263	304.436591	111.025557		
9	47.1876716	304.436591	351.624263	5.6843E-13	96.1260234		
10					0		

ABONOS CONSTANTES AL CAPITAL						VP	
t	INT	ABONO CAP PAGO		SALD INSOL	2000		
0				2000	0		
1	310	200	510	1800	441.558442		
2	279	200	479	1600	359.063736		
3	248	200	448	1400	290.75826		
4	217	200	417	1200	234.319331		
5	186	200	386	1000	187.792128		
6	155	200	355	800	149.532794		
7	124	200	324	600	118.160174		
8	93	200	293	400	92.5149134		
9	62	200	262	200	71.6248018		
10	31	200	231	0	54.6754212		

ESQUEMA FICORCA						
t	INT	ABONO A CA PAGO		SALDO INSOLUTO	VP	
0				2000		1000
1	800	-520	280	2520	0.4	200
2	1764	-1288	476	3808	0.7	200
3	3046.4	-2189.6	856.8	5997.6	0.8	200
4	5997.6	-4284	1713.6	10281.6	1	200
5	9253.44	-5997.6	3255.84	16279.2	0.9	200
6						
7		CON n = 5				
8						
9						
10						

ESQUEMA AD HOC								VP
t	Factor	INT	ABONO CAP PAGO		SALD INSOL fvp		2000	
0					2000		0	
1	1	310	91.1016298	401.10163	1908.89837	0.86580087	347.274138	
2	3	295.879247	907.425642	1203.30489	1001.47273	2.24883342	902.010749	
3	3	155.228273	1048.07662	1203.30489	-46.6038887	1.94704192	780.961688	
4	-1	-7.22360275	-393.878027	-401.10163	347.274138	-0.56191686	-225.385768	10 PAGOS !

5	1	53.8274915	347.274138	401.10163	0	0.4865081	195.139193
6						4.98626745	

PLAN DE PAGOS

t	ESQUEMA AD HOC	
	Factor	INT
	0	
	1	310
	2	310
	3	232.5
SEMESTRALES	4	155

