

CONTRATO AMPLIACION Y REMODELACION COLISEO MUNICIPAL			
	CONTRATO		848.803.35
	REAJUSTE		83 182.74
	Coato + %		3 943.30
	TOTAL		935 929.39
IVA 14%		14%	131 030.11
	TOTAL + IVA		1 066 959.50
70% IVA	CONTRATISTA	70%	91 721.08
30% IVA	FISCO (SRI)	30%	39 309.03
IMPUESTO A LA RENTA		1%	9 359.29
VALOR A PAGAR CONTRATISTA			1 018 291.18

TABLA DE AMORTIZACION

Capital mas intereses	\$1 112 483.10
Tasa de interés anual	6.00%
Plazo en años	3
Forma de Pago	MENSUAL
Total Periodos	36
Periodos de Gracia	0
Periodos Normales	36
Valor Dividendo	\$30 902.31

No. de Dividendo	Valor de Intereses	Amortización de Capital	Valor del Dividendo	Saldo de Capital
0				1 018 291.18
1	\$5 091.46	\$28 285.87	\$33 377.32	\$990 005.31
2	\$4 950.03	\$28 285.87	\$33 235.90	\$961 719.44
3	\$4 808.60	\$28 285.87	\$33 094.47	\$933 433.57
4	\$4 667.17	\$28 285.87	\$32 953.04	\$905 147.70
5	\$4 525.74	\$28 285.87	\$32 811.61	\$876 861.83
6	\$4 384.31	\$28 285.87	\$32 670.18	\$848 575.96
7	\$4 242.88	\$28 285.87	\$32 528.75	\$820 290.09
8	\$4 101.45	\$28 285.87	\$32 387.32	\$792 004.22
9	\$3 960.02	\$28 285.87	\$32 245.89	\$763 718.35
10	\$3 818.59	\$28 285.87	\$32 104.46	\$735 432.48
11	\$3 677.16	\$28 285.87	\$31 963.03	\$707 146.61
12	\$3 535.73	\$28 285.87	\$31 821.60	\$678 860.74
13	\$3 394.30	\$28 285.87	\$31 680.17	\$650 574.87
14	\$3 252.87	\$28 285.87	\$31 538.74	\$622 289.00
15	\$3 111.45	\$28 285.87	\$31 397.32	\$594 003.13
16	\$2 970.02	\$28 285.87	\$31 255.89	\$565 717.26
17	\$2 828.59	\$28 285.87	\$31 114.46	\$537 431.39
18	\$2 687.16	\$28 285.87	\$30 973.03	\$509 145.52
19	\$2 545.73	\$28 285.87	\$30 831.60	\$480 859.65
20	\$2 404.30	\$28 285.87	\$30 690.17	\$452 573.78
21	\$2 262.87	\$28 285.87	\$30 548.74	\$424 287.91
22	\$2 121.44	\$28 285.87	\$30 407.31	\$396 002.04
23	\$1 980.01	\$28 285.87	\$30 265.88	\$367 716.17
24	\$1 838.58	\$28 285.87	\$30 124.45	\$339 430.30
25	\$1 697.15	\$28 285.87	\$29 983.02	\$311 144.43
26	\$1 555.72	\$28 285.87	\$29 841.59	\$282 858.56
27	\$1 414.29	\$28 285.87	\$29 700.16	\$254 572.69
28	\$1 272.86	\$28 285.87	\$29 558.73	\$226 286.82
29	\$1 131.43	\$28 285.87	\$29 417.30	\$198 000.95
30	\$990.00	\$28 285.87	\$29 275.87	\$169 715.08
31	\$848.58	\$28 285.87	\$29 134.45	\$141 429.21
32	\$707.15	\$28 285.87	\$28 993.02	\$113 143.34
33	\$565.72	\$28 285.87	\$28 851.59	\$84 857.47
34	\$424.29	\$28 285.87	\$28 710.16	\$56 571.60
35	\$282.86	\$28 285.87	\$28 568.73	\$28 285.73
36	\$141.43	\$28 285.73	\$28 427.16	\$0.00
Totales	\$94 191.92	\$1 018 291.18	\$1 112 483.10	PAGO 06-12
	Cuota		30 902.31	216 316.16
	Capital		28 285.87	198 001.06
	Intereses		2 616.44	18 315.10

ECO PEDRO GALARZA L.
DIRECTOR FINANCIERO

DIRECCIÓN