DATOS DEL CREDITO	
Importe financiado	S/. 1,500,000
N° de meses	12
TEA	14.00%
TEM	1.10%
Estructuración	S/. 3,150
Trámites Iniciales	S/. 3,250
ITF	0.0050%
Administración Ca	S/. 875
Portes y servicio (	8.00

flat al desemb
flat al desemb
flat al desemb

COSTO PARA MUNICIPALIDAD DE JESUS MARIA

4

cuota del mes (1 a la 5) 161,802
cuota a apartir del mes 6 134,982

INGRESOS	0	1	2	3	4	5	6	7	8	9	10	11	12	
Monto financiado	1,500,000													
	1,500,000													
EGRESOS														
Amortización		134,099	134,099	134,099	134,099	134,099	134,099	134,099	134,099	134,099	134,099	134,099	134,099	
- Capital		117,631	118,922	120,228	121,548	122,882	124,231	125,595	126,974	128,368	129,777	131,202	132,643	
- Intereses		16,468	15,177	13,871	12,551	11,217	9,868	8,504	7,125	5,731	4,322	2,897	1,456	
Estructuración	3,150													
Trámites Iniciales	3,250													
ITF	75													
Administración Caja		875	875	875	875	875	875	875	875	875	875	875	875	
1/5 cuota reserva		26,820	26,820	26,820	26,820	26,820								
Portes y servicios		8	8	8	8	8	8	8	8	8	8	8	8	
pago mensual	6,475	161,802	161,802	161,802	161,802	161,802	134,982	134,982	134,982	134,982	134,982	134,982	134,982	
TOTAL	1,493,525		-161,802	-161,802	-161,802	-161,802	-134,982	-134,982	-134,982	-134,982	-134,982	-134,982	-134,982	

75% 272,724.21
2012

ANO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
2012	260,810.00	239,799.00	176,983.00	879,405.00	347,122.00	329,720.00	311,587.00						2,545,426.00
2011	0	243,170.00	175,099.00	406,961.00	115,728.00	162,773.00	129,151.00	124,956.00	198,658.00	364,563.00	225,848.00	359,220.00	2,506,127.00
2010	49,519.24	44,389.72	137,331.02	163,855.88	222,209.86	0.00	258,911.68	233,106.36	125,976.03	91,366.07	197,222.72	125,573.64	1,649,462.22
2009	111,025.41	71,435.89	69,989.22	75,037.58	172,250.61	124,535.19	125,243.04	103,645.09	92,842.59	207,902.82	144,811.30	111,129.11	1,409,847.85
2008	88,923.54	46,407.83	65,945.74	129,345.68	106,769.12	155,991.53	153,027.25	113,274.96	131,130.80	129,497.04	86,651.09	163,044.81	1,390,009.39
2007	57,377.74	65,126.74	94,970.82	259,441.26	115,146.21	28,180.39	81,610.54	111,767.57	80,904.69	156,557.54	112,314.11	114,229.59	1,277,627.20
2006	139,574.44	60,696.50	135,870.98	108,537.96	66,366.63	53,916.06	86,643.97	66,495.91	74,635.19	63,965.41	69,308.35	48,726.22	974,737.62
2005	142,084.19	37,229.03	75,065.77	169,216.39	74,063.29	50,718.63	45,943.57	92,396.62	60,720.49	114,005.79	97,201.80	82,676.83	1,041,322.40
2004	10,241.78	16,322.38	29,322.54	29,810.46	98,376.82	34,863.66	86,443.13	75,396.09	138,677.22	51,368.36	44,353.08	57,754.10	672,929.42