PERFIL DEUDA 10 AÑOS

	TRAMO A	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital	**73.355.057,02**	**68.456.789,46**	**67.491.361,76**	**62.255.583,13**	**60.536.019,27**	**58.012.908,82**	**55.255.999,04**	**52.249.517,12**	**48.976.773,50**	**39.670.921,96**	**34.769.739,28**	**30.524.709,39**	**25.934.372,98**	**20.975.936,84**	
Interés		655.587,80	579.437,93	565.280,69	549.667,05	526.757,21	501.724,47	474.425,62	444.709,10	360.211,97	315.709,23	277.164,36	235.484,11	190.461,51	
Amort. Capital		965.455,97	1.559.166,76	1.719.563,86	2.523.110,45	2.756.909,78	3.006.481,92	3.272.743,62	9.305.851,54	4.901.182,68	4.245.029,89	4.590.336,41	4.958.436,14	20.975.936,84	
Amort.capital pdte			3.676.611,87												
Cash Sweep															
Amort. Capital_Ac		5.863.723,53	7.422.890,29	9.142.454,15	11.665.564,60	14.422.474,38	17.428.956,30	20.701.699,92	30.007.551,46	34.908.734,14	39.153.764,03	43.744.100,44	48.702.536,58	69.678.473,42	
Capital Vivo		**67.491.361,76**	**62.255.583,13**	**60.536.019,27**	**58.012.908,82**	**55.255.999,04**	**52.249.517,12**	**48.976.773,50**	**39.670.921,96**	**34.769.739,28**	**30.524.709,39**	**25.934.372,98**	**20.975.936,84**	**0,00**	

	TRAMO B	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital	**28.470.557,00**	**26.789.015,13**	**25.916.204,09**	**25.021.310,92**	**24.103.776,96**	**23.163.029,39**	**22.198.480,90**	**21.209.529,34**	**20.195.557,30**	**19.155.931,77**	**18.090.003,72**	**16.997.107,68**	**15.876.561,38**
Tipo Interés	2,5300%	677.762,08	655.679,96	633.039,17	609.825,56	586.024,64	561.621,57	536.601,09	510.947,60	484.645,07	457.677,09	430.026,82	401.677,00
Amort. Capital		872.811,05	894.893,17	917.533,96	940.747,57	964.548,49	988.951,56	1.013.972,04	1.039.625,53	1.065.928,06	1.092.896,03	1.120.546,30	1.148.896,13
Amort. Capital_Ac		2.554.352,90	3.449.246,07	4.366.780,03	5.307.527,60	6.272.076,09	7.261.027,65	8.274.999,69	9.314.625,22	10.380.553,27	11.473.449,31	12.593.995,61	13.742.891,74
Capital Vivo		**25.916.204,09**	**25.021.310,92**	**24.103.776,96**	**23.163.029,39**	**22.198.480,90**	**21.209.529,34**	**20.195.557,30**	**19.155.931,77**	**18.090.003,72**	**16.997.107,68**	**15.876.561,38**	**14.727.665,25**
TOTAL CAPITAL VIVO		**93.407.565,85**	**87.276.894,05**	**84.639.796,22**	**81.175.938,20**	**77.454.479,94**	**73.459.046,45**	**69.172.330,80**	**58.826.853,73**	**52.859.742,99**	**47.521.817,07**	**41.810.934,35**	**35.703.602,09**

	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Total
Capital	**14.727.665,25**	**13.549.702,05**	**12.341.936,39**	**11.103.614,25**	**9.833.962,56**	**8.532.188,68**	**7.197.479,93**	**5.829.003,04**	**4.425.903,69**	**2.987.305,92**	**1.512.311,63**	**0,00**
Tipo Interés	372.609,93	342.807,46	312.250,99	280.921,44	248.799,25	215.864,37	182.096,24	147.473,78	111.975,36	75.578,84	38.261,48	10.293.771,25
Amort. Capital	1.177.963,20	1.207.765,67	1.238.322,14	1.269.651,69	1.301.773,88	1.334.708,76	1.368.476,89	1.403.099,35	1.438.597,77	1.474.994,29	1.512.311,63	28.470.557,00
Amort. Capital_Ac	14.920.854,94	16.128.620,60	17.366.942,74	18.636.594,43	19.938.368,31	21.273.077,06	22.641.553,95	24.044.653,30	25.483.251,07	26.958.245,36	28.470.557,00	
Capital Vivo	**13.549.702,05**	**12.341.936,39**	**11.103.614,25**	**9.833.962,56**	**8.532.188,68**	**7.197.479,93**	**5.829.003,04**	**4.425.903,69**	**2.987.305,92**	**1.512.311,63**	**0,00**	
TOTAL CAPITAL VIVO	**13.549.702,05**	**12.341.936,39**	**11.103.614,25**	**9.833.962,56**	**8.532.188,68**	**7.197.479,93**	**5.829.003,04**	**4.425.903,69**	**2.987.305,92**	**1.512.311,63**	**0,00**	**0,00**