Tabla de Amortización

Total del proyecto	140,000.00	
Monto del préstamo incentivo	126,000.00	
Interés anual más IVA	17.98%	
Tasa de Interés Anual	15.50%	tasa actual
Período de pago (en meses)	2	pago bimestral o mensual
Duración (períodos)	30	24 pagos o 48 pagos
	5.00	

Número de pago	Pago	Cuota de Interés	Interés Sin IVA	IVA	Amortización	Saldo	Capital Amortizado
						126,000.00	
1	6,425.66	3,775.80	3,283.30	492.50	2,649.86	123,350.14	2,649.86
2	6,425.66	3,696.39	3,214.25	482.14	2,729.26	120,620.88	5,379.12
3	6,425.66	3,614.61	3,143.14	471.47	2,811.05	117,809.83	8,190.17
4	6,425.66	3,530.37	3,069.89	460.48	2,895.29	114,914.54	11,085.46
5	6,425.66	3,443.61	2,994.44	449.17	2,982.05	111,932.49	14,067.51
6	6,425.66	3,354.24	2,916.73	437.51	3,071.41	108,861.07	17,138.93
7	6,425.66	3,262.20	2,836.70	425.50	3,163.45	105,697.62	20,302.38
8	6,425.66	3,167.41	2,754.27	413.14	3,258.25	102,439.37	23,560.63
9	6,425.66	3,069.77	2,669.36	400.40	3,355.89	99,083.48	26,916.52
10	6,425.66	2,969.20	2,581.91	387.29	3,456.46	95,627.02	30,372.98
11	6,425.66	2,865.62	2,491.85	373.78	3,560.03	92,066.99	33,933.01
12	6,425.66	2,758.94	2,399.08	359.86	3,666.72	88,400.27	37,599.73
13	6,425.66	2,649.06	2,303.53	345.53	3,776.60	84,623.67	41,376.33
14	6,425.66	2,535.89	2,205.12	330.77	3,889.77	80,733.91	45,266.09
15	6,425.66	2,419.33	2,103.76	315.56	4,006.33	76,727.58	49,272.42
16	6,425.66	2,299.27	1,999.36	299.90	4,126.39	72,601.19	53,398.81
17	6,425.66	2,175.62	1,891.84	283.78	4,250.04	68,351.15	57,648.85
18	6,425.66	2,048.26	1,781.09	267.16	4,377.40	63,973.75	62,026.25
19	6,425.66	1,917.08	1,667.03	250.05	4,508.58	59,465.17	66,534.83
20	6,425.66	1,781.97	1,549.54	232.43	4,643.68	54,821.48	71,178.52
21	6,425.66	1,642.82	1,428.54	214.28	4,782.84	50,038.64	75,961.36
22	6,425.66	1,499.49	1,303.91	195.59	4,926.17	45,112.48	80,887.52
23	6,425.66	1,351.87	1,175.54	176.33	5,073.79	40,038.69	85,961.31
24	6,425.66	1,199.83	1,043.33	156.50	5,225.83	34,812.86	91,187.14
25	6,425.66	1,043.23	907.15	136.07	5,382.43	29,430.43	96,569.57
26	6,425.66	881.93	766.90	115.03	5,543.73	23,886.70	102,113.30
27	6,425.66	715.80	622.44	93.37	5,709.85	18,176.85	107,823.15

28	6,425.66	544.70	473.65	71.05	5,880.96	12,295.89	113,704.11
29	6,425.66	368.47	320.41	48.06	6,057.19	6,238.70	119,761.30
30	6,425.66	186.95	162.57	24.39	6,238.70	0.00	126,000.00

71133.31	14057.29	96586
51735.23	13608.75	28472.87
26720.19	14057.29	26315.5
13013.32	10079	27550.3
14519.04	13013.32	16447
21510.83	22179.1	25522.6
15442.47	25522.6	26720.19
15951.44	72902.1	27550.3
22179.1	27550.3	
21510.83	16447	
25522.6	27108.14	
13013.32	16447	
27108.14	27550.3	
18210.46	96586	
13013.32	26315.5	
16771.95	14789.63	
21510.83	95143.97	
408866.38	533357.29	275164.76