Tabla de Amortización

Total del proyecto	1,699,360.00	
Monto del préstamo incentivo	1,529,424.00	
Interés anual más IVA	17.98%	
Tasa de Interés Anual	15.50%	tasa actual
Período de pago (en meses)	1	pago bimestral o mensual
Duración (períodos)	60	24 pagos o 48 pagos
	5.00	

Número de pago	Pago	Cuota de Interés	Interés Sin IVA	IVA	Amortización	Saldo	Capital Amortizado
						1,529,424.00	
1	38,820.68	22,915.87	19,926.84	2,989.03	15,904.81	1,513,519.19	15,904.81
2	38,820.68	22,677.56	19,719.62	2,957.94	16,143.12	1,497,376.07	32,047.93
3	38,820.68	22,435.68	19,509.29	2,926.39	16,384.99	1,480,991.08	48,432.92
4	38,820.68	22,190.18	19,295.81	2,894.37	16,630.50	1,464,360.58	65,063.42
5	38,820.68	21,941.00	19,079.13	2,861.87	16,879.68	1,447,480.91	81,943.09
6	38,820.68	21,688.09	18,859.21	2,828.88	17,132.59	1,430,348.32	99,075.68
7	38,820.68	21,431.39	18,635.99	2,795.40	17,389.29	1,412,959.02	116,464.98
8	38,820.68	21,170.84	18,409.42	2,761.41	17,649.84	1,395,309.18	134,114.82
9	38,820.68	20,906.38	18,179.46	2,726.92	17,914.30	1,377,394.88	152,029.12
10	38,820.68	20,637.97	17,946.06	2,691.91	18,182.71	1,359,212.17	170,211.83
11	38,820.68	20,365.53	17,709.16	2,656.37	18,455.15	1,340,757.02	188,666.98
12	38,820.68	20,089.01	17,468.70	2,620.31	18,731.67	1,322,025.35	207,398.65
13	38,820.68	19,808.35	17,224.65	2,583.70	19,012.33	1,303,013.02	226,410.98
14	38,820.68	19,523.48	16,976.94	2,546.54	19,297.20	1,283,715.82	245,708.18
15	38,820.68	19,234.34	16,725.51	2,508.83	19,586.34	1,264,129.48	265,294.52
16	38,820.68	18,940.87	16,470.32	2,470.55	19,879.81	1,244,249.67	285,174.33
17	38,820.68	18,643.01	16,211.31	2,431.70	20,177.67	1,224,072.00	305,352.00
18	38,820.68	18,340.68	15,948.42	2,392.26	20,480.00	1,203,592.00	325,832.00
19	38,820.68	18,033.82	15,681.58	2,352.24	20,786.86	1,182,805.14	346,618.86
20	38,820.68	17,722.36	15,410.75	2,311.61	21,098.32	1,161,706.83	367,717.17
21	38,820.68	17,406.24	15,135.86	2,270.38	21,414.44	1,140,292.39	389,131.61
22	38,820.68	17,085.38	14,856.85	2,228.53	21,735.30	1,118,557.09	410,866.91
23	38,820.68	16,759.71	14,573.66	2,186.05	22,060.97	1,096,496.13	432,927.87
24	38,820.68	16,429.17	14,286.23	2,142.93	22,391.51	1,074,104.61	455,319.39
25	38,820.68	16,093.67	13,994.49	2,099.17	22,727.01	1,051,377.60	478,046.40
26	38,820.68	15,753.14	13,698.38	2,054.76	23,067.54	1,028,310.06	501,113.94
27	38,820.68	15,407.51	13,397.84	2,009.68	23,413.17	1,004,896.90	524,527.10

28	38,820.68	15,056.71	13,092.79	1,963.92	23,763.97	981,132.92	548,291.08
29	38,820.68	14,700.64	12,783.17	1,917.47	24,120.04	957,012.88	572,411.12
30	38,820.68	14,339.24	12,468.91	1,870.34	24,481.44	932,531.45	596,892.55
31	38,820.68	13,972.43	12,149.94	1,822.49	24,848.25	907,683.20	621,740.80
32	38,820.68	13,600.12	11,826.19	1,773.93	25,220.56	882,462.64	646,961.36
33	38,820.68	13,222.23	11,497.59	1,724.64	25,598.45	856,864.19	672,559.81
34	38,820.68	12,838.68	11,164.07	1,674.61	25,982.00	830,882.20	698,541.80
35	38,820.68	12,449.38	10,825.55	1,623.83	26,371.29	804,510.90	724,913.10
36	38,820.68	12,054.25	10,481.96	1,572.29	26,766.42	777,744.48	751,679.52
37	38,820.68	11,653.20	10,133.22	1,519.98	27,167.47	750,577.00	778,847.00
38	38,820.68	11,246.15	9,779.26	1,466.89	27,574.53	723,002.47	806,421.53
39	38,820.68	10,832.99	9,419.99	1,413.00	27,987.69	695,014.78	834,409.22
40	38,820.68	10,413.64	9,055.34	1,358.30	28,407.04	666,607.73	862,816.27
41	38,820.68	9,988.01	8,685.22	1,302.78	28,832.67	637,775.06	891,648.94
42	38,820.68	9,556.00	8,309.56	1,246.43	29,264.68	608,510.38	920,913.62
43	38,820.68	9,117.51	7,928.27	1,189.24	29,703.17	578,807.21	950,616.79
44	38,820.68	8,672.46	7,541.27	1,131.19	30,148.22	548,659.00	980,765.00
45	38,820.68	8,220.74	7,148.47	1,072.27	30,599.94	518,059.06	1,011,364.94
46	38,820.68	7,762.25	6,749.78	1,012.47	31,058.43	487,000.63	1,042,423.37
47	38,820.68	7,296.89	6,345.12	951.77	31,523.79	455,476.84	1,073,947.16
48	38,820.68	6,824.56	5,934.40	890.16	31,996.12	423,480.73	1,105,943.27
49	38,820.68	6,345.15	5,517.52	827.63	32,475.53	391,005.20	1,138,418.80
50	38,820.68	5,858.56	5,094.40	764.16	32,962.12	358,043.08	1,171,380.92
51	38,820.68	5,364.68	4,664.94	699.74	33,456.00	324,587.08	1,204,836.92
52	38,820.68	4,863.40	4,229.04	634.36	33,957.28	290,629.80	1,238,794.20
53	38,820.68	4,354.60	3,786.61	567.99	34,466.08	256,163.72	1,273,260.28
54	38,820.68	3,838.19	3,337.55	500.63	34,982.49	221,181.23	1,308,242.77
55	38,820.68	3,314.03	2,881.77	432.27	35,506.65	185,674.58	1,343,749.42
56	38,820.68	2,782.02	2,419.15	362.87	36,038.66	149,635.93	1,379,788.07
57	38,820.68	2,242.04	1,949.60	292.44	36,578.63	113,057.29	1,416,366.71
58	38,820.68	1,693.98	1,473.02	220.95	37,126.70	75,930.59	1,453,493.41
59	38,820.68	1,137.69	989.30	148.39	37,682.99	38,247.60	1,491,176.40
60	38,820.68	573.08	498.33	74.75	38,247.60	0.00	1,529,424.00

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