Tabla de Amortización

Total del proyecto	637,228.00	
Monto del préstamo incentivo	573,505.20	
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
						573,505.20	
1	14,557.02	8,593.02	7,472.19	1,120.83	5,964.00	567,541.20	5,964.00
2	14,557.02	8,503.66	7,394.49	1,109.17	6,053.36	561,487.83	12,017.37
3	14,557.02	8,412.96	7,315.62	1,097.34	6,144.06	555,343.77	18,161.43
4	14,557.02	8,320.90	7,235.57	1,085.33	6,236.12	549,107.64	24,397.56
5	14,557.02	8,227.46	7,154.32	1,073.15	6,329.56	542,778.08	30,727.12
6	14,557.02	8,132.62	7,071.85	1,060.78	6,424.40	536,353.68	37,151.52
7	14,557.02	8,036.37	6,988.14	1,048.22	6,520.66	529,833.03	43,672.17
8	14,557.02	7,938.66	6,903.19	1,035.48	6,618.36	523,214.67	50,290.53
9	14,557.02	7,839.50	6,816.96	1,022.54	6,717.52	516,497.14	57,008.06
10	14,557.02	7,738.85	6,729.43	1,009.42	6,818.17	509,678.97	63,826.23
11	14,557.02	7,636.69	6,640.60	996.09	6,920.33	502,758.64	70,746.56
12	14,557.02	7,533.00	6,550.43	982.57	7,024.02	495,734.61	77,770.59
13	14,557.02	7,427.76	6,458.92	968.84	7,129.27	488,605.35	84,899.85
14	14,557.02	7,320.94	6,366.03	954.90	7,236.09	481,369.26	92,135.94
15	14,557.02	7,212.52	6,271.75	940.76	7,344.51	474,024.75	99,480.45
16	14,557.02	7,102.47	6,176.06	926.41	7,454.55	466,570.20	106,935.00
17	14,557.02	6,990.78	6,078.94	911.84	7,566.25	459,003.95	114,501.25
18	14,557.02	6,877.41	5,980.36	897.05	7,679.61	451,324.34	122,180.86
19	14,557.02	6,762.34	5,880.30	882.04	7,794.68	443,529.66	129,975.54
20	14,557.02	6,645.55	5,778.74	866.81	7,911.47	435,618.18	137,887.02
21	14,557.02	6,527.01	5,675.66	851.35	8,030.01	427,588.17	145,917.03
22	14,557.02	6,406.70	5,571.04	835.66	8,150.33	419,437.85	154,067.35
23	14,557.02	6,284.58	5,464.85	819.73	8,272.45	411,165.40	162,339.80
24	14,557.02	6,160.63	5,357.07	803.56	8,396.40	402,769.00	170,736.20
25	14,557.02	6,034.82	5,247.67	787.15	8,522.20	394,246.80	179,258.40
26	14,557.02	5,907.13	5,136.64	770.50	8,649.89	385,596.91	187,908.29
27	14,557.02	5,777.53	5,023.94	753.59	8,779.50	376,817.41	196,687.79

28	14,557.02	5,645.98	4,909.55	736.43	8,911.04	367,906.37	205,598.83
29	14,557.02	5,512.46	4,793.45	719.02	9,044.56	358,861.81	214,643.39
30	14,557.02	5,376.95	4,675.61	701.34	9,180.08	349,681.73	223,823.47
31	14,557.02	5,239.40	4,556.00	683.40	9,317.63	340,364.11	233,141.09
32	14,557.02	5,099.79	4,434.60	665.19	9,457.23	330,906.87	242,598.33
33	14,557.02	4,958.09	4,311.38	646.71	9,598.94	321,307.94	252,197.26
34	14,557.02	4,814.26	4,186.32	627.95	9,742.76	311,565.18	261,940.02
35	14,557.02	4,668.28	4,059.38	608.91	9,888.74	301,676.44	271,828.76
36	14,557.02	4,520.12	3,930.54	589.58	10,036.91	291,639.53	281,865.67
37	14,557.02	4,369.73	3,799.77	569.97	10,187.29	281,452.24	292,052.96
38	14,557.02	4,217.09	3,667.04	550.06	10,339.93	271,112.31	302,392.89
39	14,557.02	4,062.17	3,532.32	529.85	10,494.86	260,617.45	312,887.75
40	14,557.02	3,904.92	3,395.58	509.34	10,652.11	249,965.35	323,539.85
41	14,557.02	3,745.31	3,256.79	488.52	10,811.71	239,153.64	334,351.56
42	14,557.02	3,583.32	3,115.93	467.39	10,973.70	228,179.93	345,325.27
43	14,557.02	3,418.90	2,972.95	445.94	11,138.13	217,041.81	356,463.39
44	14,557.02	3,252.01	2,827.83	424.18	11,305.01	205,736.79	367,768.41
45	14,557.02	3,082.62	2,680.54	402.08	11,474.40	194,262.39	379,242.81
46	14,557.02	2,910.70	2,531.04	379.66	11,646.33	182,616.07	390,889.13
47	14,557.02	2,736.20	2,379.30	356.90	11,820.83	170,795.24	402,709.96
48	14,557.02	2,559.08	2,225.29	333.79	11,997.94	158,797.30	414,707.90
49	14,557.02	2,379.31	2,068.97	310.35	12,177.71	146,619.59	426,885.61
50	14,557.02	2,196.85	1,910.30	286.55	12,360.17	134,259.41	439,245.79
51	14,557.02	2,011.65	1,749.26	262.39	12,545.37	121,714.04	451,791.16
52	14,557.02	1,823.68	1,585.81	237.87	12,733.34	108,980.70	464,524.50
53	14,557.02	1,632.89	1,419.91	212.99	12,924.13	96,056.57	477,448.63
54	14,557.02	1,439.25	1,251.52	187.73	13,117.78	82,938.80	490,566.40
55	14,557.02	1,242.70	1,080.61	162.09	13,314.32	69,624.47	503,880.73
56	14,557.02	1,043.21	907.14	136.07	13,513.82	56,110.65	517,394.55
57	14,557.02	840.72	731.06	109.66	13,716.30	42,394.36	531,110.84
58	14,557.02	635.21	552.36	82.85	13,921.81	28,472.54	545,032.66
59	14,557.02	426.61	370.97	55.65	14,130.41	14,342.13	559,163.07
60	14,557.02	214.89	186.86	28.03	14,342.13	0.00	573,505.20

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