Tabla de Amortización

Total del proyecto	1,087,200.00
Monto del préstamo incentivo	978,480.00
Interés anual más IVA	17.98%
Tasa de Interés Anual	15.50%
Período de pago (en meses)	1
Duración (períodos)	60
	5.00

tasa actual
pago bimestral o mensual
24 pagos o 48 pagos

Número de pago	Pago	Cuota de Interés	Interés Sin IVA	IVA	Amortización	Saldo	Capital Amortizado
						978,480.00	
1	24,836.32	14,660.89	12,748.60	1,912.29	10,175.42	968,304.58	10,175.42
2	24,836.32	14,508.43	12,616.03	1,892.40	10,327.89	957,976.69	20,503.31
3	24,836.32	14,353.68	12,481.46	1,872.22	10,482.63	947,494.06	30,985.94
4	24,836.32	14,196.62	12,344.89	1,851.73	10,639.70	936,854.36	41,625.64
5	24,836.32	14,037.20	12,206.26	1,830.94	10,799.12	926,055.25	52,424.75
6	24,836.32	13,875.39	12,065.56	1,809.83	10,960.92	915,094.32	63,385.68
7	24,836.32	13,711.16	11,922.75	1,788.41	11,125.15	903,969.17	74,510.83
8	24,836.32	13,544.47	11,777.80	1,766.67	11,291.84	892,677.33	85,802.67
9	24,836.32	13,375.28	11,630.68	1,744.60	11,461.03	881,216.29	97,263.71
10	24,836.32	13,203.56	11,481.35	1,722.20	11,632.76	869,583.53	108,896.47
11	24,836.32	13,029.26	11,329.79	1,699.47	11,807.06	857,776.48	120,703.52
12	24,836.32	12,852.35	11,175.96	1,676.39	11,983.97	845,792.51	132,687.49
13	24,836.32	12,672.79	11,019.82	1,652.97	12,163.53	833,628.99	144,851.01
14	24,836.32	12,490.54	10,861.34	1,629.20	12,345.78	821,283.21	157,196.79
15	24,836.32	12,305.56	10,700.49	1,605.07	12,530.76	808,752.45	169,727.55
16	24,836.32	12,117.81	10,537.22	1,580.58	12,718.51	796,033.95	182,446.05
17	24,836.32	11,927.24	10,371.51	1,555.73	12,909.07	783,124.87	195,355.13
18	24,836.32	11,733.82	10,203.32	1,530.50	13,102.50	770,022.38	208,457.62
19	24,836.32	11,537.50	10,032.61	1,504.89	13,298.81	756,723.56	221,756.44
20	24,836.32	11,338.24	9,859.34	1,478.90	13,498.07	743,225.49	235,254.51
21	24,836.32	11,136.00	9,683.47	1,452.52	13,700.32	729,525.17	248,954.83
22	24,836.32	10,930.72	9,504.97	1,425.75	13,905.60	715,619.57	262,860.43
23	24,836.32	10,722.37	9,323.80	1,398.57	14,113.95	701,505.62	276,974.38
24	24,836.32	10,510.89	9,139.91	1,370.99	14,325.42	687,180.19	291,299.81
25	24,836.32	10,296.25	8,953.26	1,342.99	14,540.07	672,640.13	305,839.87
26	24,836.32	10,078.39	8,763.82	1,314.57	14,757.93	657,882.20	320,597.80
27	24,836.32	9,857.27	8,571.54	1,285.73	14,979.05	642,903.16	335,576.84

28	24,836.32	9,632.83	8,376.38	1,256.46	15,203.48	627,699.67	350,780.33
29	24,836.32	9,405.03	8,178.29	1,226.74	15,431.28	612,268.39	366,211.61
30	24,836.32	9,173.82	7,977.24	1,196.59	15,662.49	596,605.89	381,874.11
31	24,836.32	8,939.14	7,773.17	1,165.98	15,897.17	580,708.72	397,771.28
32	24,836.32	8,700.95	7,566.05	1,134.91	16,135.36	564,573.36	413,906.64
33	24,836.32	8,459.19	7,355.82	1,103.37	16,377.13	548,196.23	430,283.77
34	24,836.32	8,213.81	7,142.44	1,071.37	16,622.51	531,573.72	446,906.28
35	24,836.32	7,964.75	6,925.87	1,038.88	16,871.57	514,702.15	463,777.85
36	24,836.32	7,711.95	6,706.05	1,005.91	17,124.36	497,577.79	480,902.21
37	24,836.32	7,455.37	6,482.93	972.44	17,380.94	480,196.85	498,283.15
38	24,836.32	7,194.95	6,256.48	938.47	17,641.37	462,555.48	515,924.52
39	24,836.32	6,930.62	6,026.63	903.99	17,905.69	444,649.79	533,830.21
40	24,836.32	6,662.34	5,793.34	869.00	18,173.98	426,475.81	552,004.19
41	24,836.32	6,390.03	5,556.55	833.48	18,446.29	408,029.52	570,450.48
42	24,836.32	6,113.64	5,316.21	797.43	18,722.67	389,306.85	589,173.15
43	24,836.32	5,833.11	5,072.27	760.84	19,003.20	370,303.65	608,176.35
44	24,836.32	5,548.38	4,824.68	723.70	19,287.93	351,015.71	627,464.29
45	24,836.32	5,259.39	4,573.38	686.01	19,576.93	331,438.78	647,041.22
46	24,836.32	4,966.06	4,318.31	647.75	19,870.26	311,568.52	666,911.48
47	24,836.32	4,668.34	4,059.42	608.91	20,167.98	291,400.54	687,079.46
48	24,836.32	4,366.15	3,796.65	569.50	20,470.16	270,930.38	707,549.62
49	24,836.32	4,059.44	3,529.95	529.49	20,776.88	250,153.50	728,326.50
50	24,836.32	3,748.13	3,259.25	488.89	21,088.18	229,065.32	749,414.68
51	24,836.32	3,432.16	2,984.49	447.67	21,404.15	207,661.16	770,818.84
52	24,836.32	3,111.46	2,705.61	405.84	21,724.86	185,936.30	792,543.70
53	24,836.32	2,785.95	2,422.56	363.38	22,050.37	163,885.93	814,594.07
54	24,836.32	2,455.56	2,135.27	320.29	22,380.76	141,505.17	836,974.83
55	24,836.32	2,120.22	1,843.67	276.55	22,716.10	118,789.08	859,690.92
56	24,836.32	1,779.86	1,547.70	232.16	23,056.46	95,732.62	882,747.38
57	24,836.32	1,434.39	1,247.30	187.09	23,401.92	72,330.69	906,149.31
58	24,836.32	1,083.75	942.40	141.36	23,752.56	48,578.13	929,901.87
59	24,836.32	727.86	632.92	94.94	24,108.45	24,469.68	954,010.32
60	24,836.32	366.64	318.82	47.82	24,469.68	0.00	978,480.00

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