

Tabla de Amortización

Inversión	107,415.00
incentivo fiscal	10%
Monto del préstamo	95,599.35
Interés anual más IVA	25.00%
Tasa de Interés Anual	18.80%
Período de pago (en meses)	2
Duración (períodos)	30

ECZCAFE FINO SA DE CV

tasa actual
pago bimestral o mensual

Número de pago	Pago	Cuota de Interés	Interés Sin IVA	IVA	Amortización	Saldo	Capital Amortizado
						95,599.35	
1	5,640.94	3,983.31	3,433.88	549.42	1,657.63	93,941.72	1,657.63
2	5,640.94	3,914.24	3,374.34	539.89	1,726.70	92,215.02	3,384.33
3	5,640.94	3,842.29	3,312.32	529.97	1,798.65	90,416.37	5,182.98
4	5,640.94	3,767.35	3,247.71	519.63	1,873.59	88,542.78	7,056.57
5	5,640.94	3,689.28	3,180.42	508.87	1,951.66	86,591.12	9,008.23
6	5,640.94	3,607.96	3,110.31	497.65	2,032.98	84,558.14	11,041.21
7	5,640.94	3,523.26	3,037.29	485.97	2,117.68	82,440.46	13,158.89
8	5,640.94	3,435.02	2,961.22	473.80	2,205.92	80,234.54	15,364.81
9	5,640.94	3,343.11	2,881.99	461.12	2,297.83	77,936.71	17,662.64
10	5,640.94	3,247.36	2,799.45	447.91	2,393.58	75,543.13	20,056.22
11	5,640.94	3,147.63	2,713.47	434.16	2,493.31	73,049.82	22,549.53
12	5,640.94	3,043.74	2,623.92	419.83	2,597.20	70,452.63	25,146.72
13	5,640.94	2,935.53	2,530.63	404.90	2,705.41	67,747.21	27,852.14
14	5,640.94	2,822.80	2,433.45	389.35	2,818.14	64,929.07	30,670.28
15	5,640.94	2,705.38	2,332.22	373.16	2,935.56	61,993.51	33,605.84
16	5,640.94	2,583.06	2,226.78	356.28	3,057.88	58,935.64	36,663.71
17	5,640.94	2,455.65	2,116.94	338.71	3,185.29	55,750.35	39,849.00
18	5,640.94	2,322.93	2,002.53	320.40	3,318.01	52,432.34	43,167.01
19	5,640.94	2,184.68	1,883.35	301.34	3,456.26	48,976.08	46,623.27
20	5,640.94	2,040.67	1,759.20	281.47	3,600.27	45,375.81	50,223.54
21	5,640.94	1,890.66	1,629.88	260.78	3,750.28	41,625.53	53,973.82
22	5,640.94	1,734.40	1,495.17	239.23	3,906.54	37,718.99	57,880.36
23	5,640.94	1,571.62	1,354.85	216.78	4,069.31	33,649.67	61,949.68
24	5,640.94	1,402.07	1,208.68	193.39	4,238.87	29,410.80	66,188.55
25	5,640.94	1,225.45	1,056.42	169.03	4,415.49	24,995.31	70,604.04
26	5,640.94	1,041.47	897.82	143.65	4,599.47	20,395.85	75,203.50
27	5,640.94	849.83	732.61	117.22	4,791.11	15,604.73	79,994.62
28	5,640.94	650.20	560.51	89.68	4,990.74	10,613.99	84,985.36
29	5,640.94	442.25	381.25	61.00	5,198.69	5,415.30	90,184.05
30	5,640.94	225.64	194.52	31.12	5,415.30	0.00	95,599.35

