Tabla de Amortización

Total del proyecto	264,000.00
Monto del préstamo incentivo	237,600.00
Interés anual más IVA	16.53%
Tasa de Interés Anual	14.25%	tasa actual
Período de pago (en meses)	2	pago mensual
Duración (períodos)	30

Número de pago	Pago	Cuota de Interés	Interés Sin IVA	IVA	Amortización	Saldo	Capital Amortizado
						237,600.00	
1	11,741.44	6,545.88	5,692.07	853.81	5,195.56	232,404.44	5,195.56
2	11,741.44	6,402.74	5,567.60	835.14	5,338.70	227,065.74	10,534.26
3	11,741.44	6,255.66	5,439.71	815.96	5,485.78	221,579.96	16,020.04
4	11,741.44	6,104.53	5,308.29	796.24	5,636.91	215,943.04	21,656.96
5	11,741.44	5,949.23	5,173.24	775.99	5,792.21	210,150.83	27,449.17
6	11,741.44	5,789.66	5,034.48	755.17	5,951.79	204,199.05	33,400.95
7	11,741.44	5,625.68	4,891.90	733.78	6,115.76	198,083.29	39,516.71
8	11,741.44	5,457.19	4,745.39	711.81	6,284.25	191,799.04	45,800.96
9	11,741.44	5,284.06	4,594.84	689.23	6,457.38	185,341.66	52,258.34
10	11,741.44	5,106.16	4,440.14	666.02	6,635.28	178,706.38	58,893.62
11	11,741.44	4,923.36	4,281.18	642.18	6,818.08	171,888.30	65,711.70
12	11,741.44	4,735.52	4,117.85	617.68	7,005.92	164,882.38	72,717.62
13	11,741.44	4,542.51	3,950.01	592.50	7,198.93	157,683.45	79,916.55
14	11,741.44	4,344.18	3,777.55	566.63	7,397.26	150,286.19	87,313.81
15	11,741.44	4,140.38	3,600.33	540.05	7,601.06	142,685.13	94,914.87
16	11,741.44	3,930.98	3,418.24	512.74	7,810.47	134,874.66	102,725.34
17	11,741.44	3,715.80	3,231.13	484.67	8,025.64	126,849.02	110,750.98
18	11,741.44	3,494.69	3,038.86	455.83	8,246.75	118,602.27	118,997.73
19	11,741.44	3,267.49	2,841.30	426.19	8,473.95	110,128.32	127,471.68
20	11,741.44	3,034.04	2,638.29	395.74	8,707.41	101,420.91	136,179.09
21	11,741.44	2,794.15	2,429.69	364.45	8,947.30	92,473.61	145,126.39
22	11,741.44	2,547.65	2,215.35	332.30	9,193.79	83,279.82	154,320.18
23	11,741.44	2,294.36	1,995.09	299.26	9,447.08	73,832.74	163,767.26
24	11,741.44	2,034.09	1,768.78	265.32	9,707.35	64,125.39	173,474.61
25	11,741.44	1,766.65	1,536.22	230.43	9,974.79	54,150.60	183,449.40
26	11,741.44	1,491.85	1,297.26	194.59	10,249.59	43,901.01	193,698.99
27	11,741.44	1,209.47	1,051.72	157.76	10,531.97	33,369.04	204,230.96
28	11,741.44	919.32	799.41	119.91	10,822.12	22,546.91	215,053.09
29	11,741.44	621.17	540.15	81.02	11,120.27	11,426.64	226,173.36
30	11,741.44	314.80	273.74	41.06	11,426.64	0.00	237,600.00