



**Pago inicial** \$ 1,000,000.00  
**Tasa de interés anual** 12.00 %  
**Plazo** 36 meses

Mes	Saldo inicial	Pago Mensual	Interés (1.00%)	Abono a Capital	Saldo Final
1	\$ 2,229,440.00	\$ 74,049.31	\$ 22,294.40	\$ 51,754.91	\$ 2,177,685.09
2	\$ 2,177,685.09	\$ 74,049.31	\$ 21,776.85	\$ 52,272.46	\$ 2,125,412.63
3	\$ 2,125,412.63	\$ 74,049.31	\$ 21,254.13	\$ 52,795.18	\$ 2,072,617.44
4	\$ 2,072,617.44	\$ 74,049.31	\$ 20,726.17	\$ 53,323.14	\$ 2,019,294.31
5	\$ 2,019,294.31	\$ 74,049.31	\$ 20,192.94	\$ 53,856.37	\$ 1,965,437.94
6	\$ 1,965,437.94	\$ 74,049.31	\$ 19,654.38	\$ 54,394.93	\$ 1,911,043.01
7	\$ 1,911,043.01	\$ 74,049.31	\$ 19,110.43	\$ 54,938.88	\$ 1,856,104.13
8	\$ 1,856,104.13	\$ 74,049.31	\$ 18,561.04	\$ 55,488.27	\$ 1,800,615.86
9	\$ 1,800,615.86	\$ 74,049.31	\$ 18,006.16	\$ 56,043.15	\$ 1,744,572.71
10	\$ 1,744,572.71	\$ 74,049.31	\$ 17,445.73	\$ 56,603.58	\$ 1,687,969.12
11	\$ 1,687,969.12	\$ 74,049.31	\$ 16,879.69	\$ 57,169.62	\$ 1,630,799.50
12	\$ 1,630,799.50	\$ 74,049.31	\$ 16,308.00	\$ 57,741.32	\$ 1,573,058.19
13	\$ 1,573,058.19	\$ 74,049.31	\$ 15,730.58	\$ 58,318.73	\$ 1,514,739.46
14	\$ 1,514,739.46	\$ 74,049.31	\$ 15,147.39	\$ 58,901.92	\$ 1,455,837.54
15	\$ 1,455,837.54	\$ 74,049.31	\$ 14,558.38	\$ 59,490.94	\$ 1,396,346.61
16	\$ 1,396,346.61	\$ 74,049.31	\$ 13,963.47	\$ 60,085.84	\$ 1,336,260.76
17	\$ 1,336,260.76	\$ 74,049.31	\$ 13,362.61	\$ 60,686.70	\$ 1,275,574.06
18	\$ 1,275,574.06	\$ 74,049.31	\$ 12,755.74	\$ 61,293.57	\$ 1,214,280.49
19	\$ 1,214,280.49	\$ 74,049.31	\$ 12,142.80	\$ 61,906.51	\$ 1,152,373.98
20	\$ 1,152,373.98	\$ 74,049.31	\$ 11,523.74	\$ 62,525.57	\$ 1,089,848.41
21	\$ 1,089,848.41	\$ 74,049.31	\$ 10,898.48	\$ 63,150.83	\$ 1,026,697.58
22	\$ 1,026,697.58	\$ 74,049.31	\$ 10,266.98	\$ 63,782.34	\$ 962,915.25
23	\$ 962,915.25	\$ 74,049.31	\$ 9,629.15	\$ 64,420.16	\$ 898,495.09
24	\$ 898,495.09	\$ 74,049.31	\$ 8,984.95	\$ 65,064.36	\$ 833,430.73
25	\$ 833,430.73	\$ 74,049.31	\$ 8,334.31	\$ 65,715.00	\$ 767,715.73
26	\$ 767,715.73	\$ 74,049.31	\$ 7,677.16	\$ 66,372.15	\$ 701,343.57
27	\$ 701,343.57	\$ 74,049.31	\$ 7,013.44	\$ 67,035.88	\$ 634,307.70
28	\$ 634,307.70	\$ 74,049.31	\$ 6,343.08	\$ 67,706.23	\$ 566,601.46
29	\$ 566,601.46	\$ 74,049.31	\$ 5,666.01	\$ 68,383.30	\$ 498,218.17
30	\$ 498,218.17	\$ 74,049.31	\$ 4,982.18	\$ 69,067.13	\$ 429,151.04
31	\$ 429,151.04	\$ 74,049.31	\$ 4,291.51	\$ 69,757.80	\$ 359,393.24
32	\$ 359,393.24	\$ 74,049.31	\$ 3,593.93	\$ 70,455.38	\$ 288,937.86



33	\$ 288,937.86	\$ 74,049.31	\$ 2,889.38	\$ 71,159.93	\$ 217,777.93
34	\$ 217,777.93	\$ 74,049.31	\$ 2,177.78	\$ 71,871.53	\$ 145,906.40
35	\$ 145,906.40	\$ 74,049.31	\$ 1,459.06	\$ 72,590.25	\$ 73,316.15
36	\$ 73,316.15	\$ 74,049.31	\$ 733.16	\$ 73,316.15	\$ 0.00