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	$ 2,345,440.00	$ 77,902.17	$ 23,454.40	$ 54,447.77	$ 2,290,992.23
2	$ 2,290,992.23	$ 77,902.17	$ 22,909.92	$ 54,992.25	$ 2,235,999.98
3	$ 2,235,999.98	$ 77,902.17	$ 22,360.00	$ 55,542.17	$ 2,180,457.81
4	$ 2,180,457.81	$ 77,902.17	$ 21,804.58	$ 56,097.59	$ 2,124,360.22
5	$ 2,124,360.22	$ 77,902.17	$ 21,243.60	$ 56,658.57	$ 2,067,701.65
6	$ 2,067,701.65	$ 77,902.17	$ 20,677.02	$ 57,225.15	$ 2,010,476.49
7	$ 2,010,476.49	$ 77,902.17	$ 20,104.76	$ 57,797.41	$ 1,952,679.09
8	$ 1,952,679.09	$ 77,902.17	$ 19,526.79	$ 58,375.38	$ 1,894,303.71
9	$ 1,894,303.71	$ 77,902.17	$ 18,943.04	$ 58,959.13	$ 1,835,344.57
10	$ 1,835,344.57	$ 77,902.17	$ 18,353.45	$ 59,548.73	$ 1,775,795.85
11	$ 1,775,795.85	$ 77,902.17	$ 17,757.96	$ 60,144.21	$ 1,715,651.64
12	$ 1,715,651.64	$ 77,902.17	$ 17,156.52	$ 60,745.65	$ 1,654,905.98
13	$ 1,654,905.98	$ 77,902.17	$ 16,549.06	$ 61,353.11	$ 1,593,552.87
14	$ 1,593,552.87	$ 77,902.17	$ 15,935.53	$ 61,966.64	$ 1,531,586.23
15	$ 1,531,586.23	$ 77,902.17	$ 15,315.86	$ 62,586.31	$ 1,468,999.92
16	$ 1,468,999.92	$ 77,902.17	$ 14,690.00	$ 63,212.17	$ 1,405,787.75
17	$ 1,405,787.75	$ 77,902.17	$ 14,057.88	$ 63,844.29	$ 1,341,943.46
18	$ 1,341,943.46	$ 77,902.17	$ 13,419.43	$ 64,482.74	$ 1,277,460.72
19	$ 1,277,460.72	$ 77,902.17	$ 12,774.61	$ 65,127.56	$ 1,212,333.16
20	$ 1,212,333.16	$ 77,902.17	$ 12,123.33	$ 65,778.84	$ 1,146,554.32
21	$ 1,146,554.32	$ 77,902.17	$ 11,465.54	$ 66,436.63	$ 1,080,117.69
22	$ 1,080,117.69	$ 77,902.17	$ 10,801.18	$ 67,100.99	$ 1,013,016.70
23	$ 1,013,016.70	$ 77,902.17	$ 10,130.17	$ 67,772.00	$ 945,244.69
24	$ 945,244.69	$ 77,902.17	$ 9,452.45	$ 68,449.72	$ 876,794.97
25	$ 876,794.97	$ 77,902.17	$ 8,767.95	$ 69,134.22	$ 807,660.75
26	$ 807,660.75	$ 77,902.17	$ 8,076.61	$ 69,825.56	$ 737,835.18
27	$ 737,835.18	$ 77,902.17	$ 7,378.35	$ 70,523.82	$ 667,311.36
28	$ 667,311.36	$ 77,902.17	$ 6,673.11	$ 71,229.06	$ 596,082.31
29	$ 596,082.31	$ 77,902.17	$ 5,960.82	$ 71,941.35	$ 524,140.96
30	$ 524,140.96	$ 77,902.17	$ 5,241.41	$ 72,660.76	$ 451,480.20
31	$ 451,480.20	$ 77,902.17	$ 4,514.80	$ 73,387.37	$ 378,092.83
32	$ 378,092.83	$ 77,902.17	$ 3,780.93	$ 74,121.24	$ 303,971.59

33	$ 303,971.59	$ 77,902.17	$ 3,039.72	$ 74,862.45	$ 229,109.13
34	$ 229,109.13	$ 77,902.17	$ 2,291.09	$ 75,611.08	$ 153,498.05
35	$ 153,498.05	$ 77,902.17	$ 1,534.98	$ 76,367.19	$ 77,130.86
36	$ 77,130.86	$ 77,902.17	$ 771.31	$ 77,130.86	$ 0.00