

N 60  
 1/Y 1.00%  
 PV - 2,000,000.00  
 PMT Q44,488.90  
 PMT Type 0  
 FV

1.00%						
plazo	INICIO DEL BALANCE		PAGO	INTERES (3) = (1) * i	REPAGO DEL	
	ANUAL (1)				PRINCIPAL (4) = (2) - (3)	SALDO RESTANTE (5) = (1) - (4)
1	2,000,000.00		Q44,488.90	20,000.00	Q24,488.90	1,975,511.10
2	1,975,511.10		Q44,488.90	19,755.11	24,733.78	1,950,777.32
3	1,950,777.32		Q44,488.90	19,507.77	24,981.12	1,925,796.20
4	1,925,796.20		Q44,488.90	19,257.96	25,230.93	1,900,565.26
5	1,900,565.26		Q44,488.90	19,005.65	25,483.24	1,875,082.02
6	1,875,082.02		Q44,488.90	18,750.82	25,738.08	1,849,343.95
7	1,849,343.95		Q44,488.90	18,493.44	25,995.46	1,823,348.49
8	1,823,348.49		Q44,488.90	18,233.48	26,255.41	1,797,093.08
9	1,797,093.08		Q44,488.90	17,970.93	26,517.96	1,770,575.12
10	1,770,575.12		Q44,488.90	17,705.75	26,783.14	1,743,791.97
11	1,743,791.97		Q44,488.90	17,437.92	27,050.98	1,716,741.00
12	1,716,741.00		Q44,488.90	17,167.41	27,321.49	1,689,419.51
13	1,689,419.51		Q44,488.90	16,894.20	27,594.70	1,661,824.81
14	1,661,824.81		Q44,488.90	16,618.25	27,870.65	1,633,954.16
15	1,633,954.16		Q44,488.90	16,339.54	28,149.35	1,605,804.81
16	1,605,804.81		Q44,488.90	16,058.05	28,430.85	1,577,373.96
17	1,577,373.96		Q44,488.90	15,773.74	28,715.16	1,548,658.81
18	1,548,658.81		Q44,488.90	15,486.59	29,002.31	1,519,656.50
19	1,519,656.50		Q44,488.90	15,196.56	29,292.33	1,490,364.17
20	1,490,364.17		Q44,488.90	14,903.64	29,585.25	1,460,778.92
21	1,460,778.92		Q44,488.90	14,607.79	29,881.11	1,430,897.81
22	1,430,897.81		Q44,488.90	14,308.98	30,179.92	1,400,717.89
23	1,400,717.89		Q44,488.90	14,007.18	30,481.72	1,370,236.18
24	1,370,236.18		Q44,488.90	13,702.36	30,786.53	1,339,449.64
25	1,339,449.64		Q44,488.90	13,394.50	31,094.40	1,308,355.24
26	1,308,355.24		Q44,488.90	13,083.55	31,405.34	1,276,949.90
27	1,276,949.90		Q44,488.90	12,769.50	31,719.40	1,245,230.50
28	1,245,230.50		Q44,488.90	12,452.31	32,036.59	1,213,193.91
29	1,213,193.91		Q44,488.90	12,131.94	32,356.96	1,180,836.96
30	1,180,836.96		Q44,488.90	11,808.37	32,680.53	1,148,156.43
31	1,148,156.43		Q44,488.90	11,481.56	33,007.33	1,115,149.10
32	1,115,149.10		Q44,488.90	11,151.49	33,337.40	1,081,811.70
33	1,081,811.70		Q44,488.90	10,818.12	33,670.78	1,048,140.92
34	1,048,140.92		Q44,488.90	10,481.41	34,007.49	1,014,133.43
35	1,014,133.43		Q44,488.90	10,141.33	34,347.56	979,785.87
36	979,785.87		Q44,488.90	9,797.86	34,691.04	945,094.83
37	945,094.83		Q44,488.90	9,450.95	35,037.95	910,056.89
38	910,056.89		Q44,488.90	9,100.57	35,388.33	874,668.56
39	874,668.56		Q44,488.90	8,746.69	35,742.21	838,926.35
40	838,926.35		Q44,488.90	8,389.26	36,099.63	802,826.72
41	802,826.72		Q44,488.90	8,028.27	36,460.63	766,366.09
42	766,366.09		Q44,488.90	7,663.66	36,825.23	729,540.86
43	729,540.86		Q44,488.90	7,295.41	37,193.49	692,347.37
44	692,347.37		Q44,488.90	6,923.47	37,565.42	654,781.95
45	654,781.95		Q44,488.90	6,547.82	37,941.08	616,840.87
46	616,840.87		Q44,488.90	6,168.41	38,320.49	578,520.38
47	578,520.38		Q44,488.90	5,785.20	38,703.69	539,816.69
48	539,816.69		Q44,488.90	5,398.17	39,090.73	500,725.96
49	500,725.96		Q44,488.90	5,007.26	39,481.64	461,244.33
50	461,244.33		Q44,488.90	4,612.44	39,876.45	421,367.88
51	421,367.88		Q44,488.90	4,213.68	40,275.22	381,092.66
52	381,092.66		Q44,488.90	3,810.93	40,677.97	340,414.69
53	340,414.69		Q44,488.90	3,404.15	41,084.75	299,329.94
54	299,329.94		Q44,488.90	2,993.30	41,495.60	257,834.35
55	257,834.35		Q44,488.90	2,578.34	41,910.55	215,923.79
56	215,923.79		Q44,488.90	2,159.24	42,329.66	173,594.14
57	173,594.14		Q44,488.90	1,735.94	42,752.95	130,841.18
58	130,841.18		Q44,488.90	1,308.41	43,180.48	87,660.70
59	87,660.70		Q44,488.90	876.61	43,612.29	44,048.41
60	44,048.41		Q44,488.90	440.48	44,048.41	0.00