

TABLA DE AMORTIZACIÓN

Préstamo Personal

Monto de Préstamo: \$250,000.00

Fecha de Préstamo: 10-10-2024

Plazo en Meses: 24

Tasa de Bonificación Anual: 4.80%

Tasa Anual: 28.80%

Mes	Capital	Intereses	IVA	FPP	Pago	Fecha de pago	Bonif. de Int.	Bonif. de I.V.A.	Saldo	Días
1	10,416.67	6,115.06	978.41	180.42	17,690.56	10/11/2024	1,019.18	163.07	239,583.33	31
2	10,416.67	5,671.20	907.39	167.40	17,162.66	10/12/2024	945.21	151.23	229,166.66	30
3	10,416.67	5,605.42	896.87	165.54	17,084.50	10/01/2025	934.25	149.48	218,749.99	31
4	10,416.67	5,350.60	856.10	157.79	16,781.16	10/02/2025	891.78	142.68	208,333.32	31
5	10,416.67	4,602.64	736.42	135.80	15,891.53	10/03/2025	767.12	122.74	197,916.65	28
6	10,416.67	4,840.96	774.55	142.91	16,175.09	10/04/2025	806.85	129.10	187,499.98	31
7	10,416.67	4,438.50	710.16	131.10	15,696.43	10/05/2025	739.73	118.36	177,083.31	30
8	10,416.67	4,331.63	693.06	127.72	15,569.08	10/06/2025	721.92	115.51	166,666.64	31
9	10,416.67	3,945.30	631.25	116.40	15,109.62	10/07/2025	657.53	105.20	156,249.97	30
10	10,416.67	3,821.99	611.52	112.84	14,963.02	10/08/2025	636.99	101.92	145,833.30	31
11	10,416.67	3,567.17	570.75	105.40	14,659.99	10/09/2025	594.52	95.12	135,416.63	31
12	10,416.67	3,205.50	512.88	94.50	14,229.55	10/10/2025	534.25	85.48	124,999.96	30
13	10,416.67	3,057.53	489.20	90.21	14,053.61	10/11/2025	509.59	81.53	114,583.29	31
14	10,416.67	2,712.30	433.97	80.10	13,643.04	10/12/2025	452.05	72.33	104,166.62	30
15	10,416.67	2,547.89	407.66	75.33	13,447.55	10/01/2026	424.66	67.95	93,749.95	31
16	10,416.67	2,293.07	366.89	67.58	13,144.21	10/02/2026	382.19	61.15	83,333.28	31
17	10,416.67	1,841.00	294.56	54.32	12,606.55	10/03/2026	306.85	49.10	72,916.61	28
18	10,416.67	1,783.43	285.35	52.70	12,538.15	10/04/2026	297.26	47.56	62,499.94	31
19	10,416.67	1,479.60	236.74	43.80	12,176.81	10/05/2026	246.58	39.45	52,083.27	30
20	10,416.67	1,274.10	203.86	37.51	11,932.14	10/06/2026	212.33	33.97	41,666.60	31
21	10,416.67	986.40	157.82	29.10	11,589.99	10/07/2026	164.38	26.30	31,249.93	30
22	10,416.67	764.46	122.31	22.63	11,326.07	10/08/2026	127.40	20.38	20,833.26	31
23	10,416.67	509.64	81.54	15.19	11,023.04	10/09/2026	84.93	13.59	10,416.59	31
24	10,416.59	246.60	39.46	7.20	10,709.85	10/10/2026	41.10	6.58	0.00	30
Tota	250,000.00	74,991.99	11,998.72	2,213.49	339,204.20		12,498.65	1,999.78		

Las bonificaciones solo aplican en pagos puntuales y cubriendo todos los intereses.