

# FINANCIAMIENTO Y TABLA DE AMORTIZACIÓN

Interés	%	% en decimal		Préstamo financiero	Capital social		
Anual	12%	0.12%		\$455,983.00	\$200,000.00		
Mensual	1.00%	0.01%					
Fecha	Periodo	Saldo inicial	Anualidad, renta o cuota	Intereses	Pago a capital principal	Saldo Final	Interés acumulado
01/01/21	0	\$455,983.00				\$455,983.00	
01/02/21	1	\$455,983.00	\$40,513.54	\$4,559.83	\$35,953.71	\$420,029.29	\$4,559.83
01/03/21	2	\$420,029.29	\$40,513.54	\$4,200.29	\$36,313.24	\$383,716.05	\$8,760.12
01/04/21	3	\$383,716.05	\$40,513.54	\$3,837.16	\$36,676.38	\$347,039.67	\$12,597.28
01/05/21	4	\$347,039.67	\$40,513.54	\$3,470.40	\$37,043.14	\$309,996.53	\$16,067.68
01/06/21	5	\$309,996.53	\$40,513.54	\$3,099.97	\$37,413.57	\$272,582.96	\$19,167.65
01/07/21	6	\$272,582.96	\$40,513.54	\$2,725.83	\$37,787.71	\$234,795.25	\$21,893.48
01/08/21	7	\$234,795.25	\$40,513.54	\$2,347.95	\$38,165.58	\$196,629.67	\$24,241.43
01/09/21	8	\$196,629.67	\$40,513.54	\$1,966.30	\$38,547.24	\$158,082.43	\$26,207.72
01/10/21	9	\$158,082.43	\$40,513.54	\$1,580.82	\$38,932.71	\$119,149.71	\$27,788.55
01/11/21	10	\$119,149.71	\$40,513.54	\$1,191.50	\$39,322.04	\$79,827.67	\$28,980.05
01/12/21	11	\$79,827.67	\$40,513.54	\$798.28	\$39,715.26	\$40,112.41	\$29,778.32
01/01/22	12	\$40,112.41	\$40,513.54	\$401.12	\$40,112.41	\$0.00	\$30,179.45