



Nombre de alumno: Maria Aracely Cruz Constantino.

Nombre del profesor: Ing. Abel Estrada Dichi.

Nombre del trabajo: Tabla de amortización

Materia: Re expresión de estados financieros.

Grado: 8°

Grupo: Lic. Contaduría Pública y Finanzas

Ocosingo, Chiapas 24 de marzo del 2024

TABLA DE AMORTIZACION

TOYOTA SIENA \$ 915,000.00

PRESTAMO	\$ 915,000.00
PLACA Y CONCESIÓN	\$ 200,000.00
CORPORATIVA	\$ 20,000.00

BANCO	
ENGANCHE	\$ 91,500.00
AVALUO	\$ 10,000.00
IMPUESTOS	\$ 5,000.00
NETO A RECIBIR	\$ 823,500.00

	ANUAL	MENSUAL
MONTO DEL PRESTAMO	\$ 915,000.00	
TASA	23%	0.01916667
TIEMPO	5	60
INFLACIÓN	5%	0.417%
PAGO MENSUAL		-\$23,214.85

MESES	SALDO	PAGO MENSUAL	P. INTERES	PAGO DE CAPITAL	MONTO A SALDAR
1	\$823,500.00	\$23,214.85	\$ 15,783.75	\$7,431.10	\$ 816,068.90
2	\$816,068.90	\$23,214.85	\$ 15,641.32	\$7,573.53	\$ 808,495.36
3	\$808,495.36	\$23,214.85	\$ 15,496.16	\$7,718.69	\$ 800,776.67
4	\$800,776.67	\$23,214.85	\$ 15,348.22	\$7,866.63	\$ 792,910.04
5	\$792,910.04	\$23,214.85	\$ 15,197.44	\$8,017.41	\$ 784,892.63
6	\$784,892.63	\$23,214.85	\$ 15,043.78	\$8,171.08	\$ 776,721.55
7	\$776,721.55	\$23,214.85	\$ 14,887.16	\$8,327.69	\$ 768,393.86
8	\$768,393.86	\$23,214.85	\$ 14,727.55	\$8,487.30	\$ 759,906.56
9	\$759,906.56	\$23,214.85	\$ 14,564.88	\$8,649.98	\$ 751,256.58
10	\$751,256.58	\$23,214.85	\$ 14,399.08	\$8,815.77	\$ 742,440.81
11	\$742,440.81	\$23,214.85	\$ 14,230.12	\$8,984.74	\$ 733,456.07
12	\$733,456.07	\$23,214.85	\$ 14,057.91	\$9,156.94	\$ 724,299.13
13	\$724,299.13	\$23,214.85	\$ 13,882.40	\$9,332.45	\$ 714,966.68
14	\$714,966.68	\$23,214.85	\$ 13,703.53	\$9,511.32	\$ 705,455.35
15	\$705,455.35	\$23,214.85	\$ 13,521.23	\$9,693.63	\$ 695,761.73
16	\$695,761.73	\$23,214.85	\$ 13,335.43	\$9,879.42	\$ 685,882.31
17	\$685,882.31	\$23,214.85	\$ 13,146.08	\$10,068.78	\$ 675,813.53
18	\$675,813.53	\$23,214.85	\$ 12,953.09	\$10,261.76	\$ 665,551.77
19	\$665,551.77	\$23,214.85	\$ 12,756.41	\$10,458.44	\$ 655,093.33
20	\$655,093.33	\$23,214.85	\$ 12,555.96	\$10,658.90	\$ 644,434.43
21	\$644,434.43	\$23,214.85	\$ 12,351.66	\$10,863.19	\$ 633,571.24
22	\$633,571.24	\$23,214.85	\$ 12,143.45	\$11,071.40	\$ 622,499.83
23	\$622,499.83	\$23,214.85	\$ 11,931.25	\$11,283.61	\$ 611,216.23
24	\$611,216.23	\$23,214.85	\$ 11,714.98	\$11,499.88	\$ 599,716.35
25	\$599,716.35	\$23,214.85	\$ 11,494.56	\$11,720.29	\$ 587,996.06
26	\$587,996.06	\$23,214.85	\$ 11,269.92	\$11,944.93	\$ 576,051.13
27	\$576,051.13	\$23,214.85	\$ 11,040.98	\$12,173.87	\$ 563,877.26
28	\$563,877.26	\$23,214.85	\$ 10,807.65	\$12,407.21	\$ 551,470.05
29	\$551,470.05	\$23,214.85	\$ 10,569.84	\$12,645.01	\$ 538,825.04
30	\$538,825.04	\$23,214.85	\$ 10,327.48	\$12,887.37	\$ 525,937.67
31	\$525,937.67	\$23,214.85	\$ 10,080.47	\$13,134.38	\$ 512,803.29
32	\$512,803.29	\$23,214.85	\$ 9,828.73	\$13,386.12	\$ 499,417.17
33	\$499,417.17	\$23,214.85	\$ 9,572.16	\$13,642.69	\$ 485,774.48
34	\$485,774.48	\$23,214.85	\$ 9,310.68	\$13,904.18	\$ 471,870.30
35	\$471,870.30	\$23,214.85	\$ 9,044.18	\$14,170.67	\$ 457,699.63
36	\$457,699.63	\$23,214.85	\$ 8,772.58	\$14,442.28	\$ 443,257.35
37	\$443,257.35	\$23,214.85	\$ 8,495.77	\$14,719.09	\$ 428,538.26
38	\$428,538.26	\$23,214.85	\$ 8,213.65	\$15,001.20	\$ 413,537.06
39	\$413,537.06	\$23,214.85	\$ 7,926.13	\$15,288.73	\$ 398,248.34
40	\$398,248.34	\$23,214.85	\$ 7,633.09	\$15,581.76	\$ 382,666.58
41	\$382,666.58	\$23,214.85	\$ 7,334.44	\$15,880.41	\$ 366,786.17
42	\$366,786.17	\$23,214.85	\$ 7,030.07	\$16,184.78	\$ 350,601.38
43	\$350,601.38	\$23,214.85	\$ 6,719.86	\$16,494.99	\$ 334,106.39
44	\$334,106.39	\$23,214.85	\$ 6,403.71	\$16,811.15	\$ 317,295.24
45	\$317,295.24	\$23,214.85	\$ 6,081.49	\$17,133.36	\$ 300,161.88
46	\$300,161.88	\$23,214.85	\$ 5,753.10	\$17,461.75	\$ 282,700.13
47	\$282,700.13	\$23,214.85	\$ 5,418.42	\$17,796.43	\$ 264,903.70
48	\$264,903.70	\$23,214.85	\$ 5,077.32	\$18,137.53	\$ 246,766.16
49	\$246,766.16	\$23,214.85	\$ 4,729.68	\$18,485.17	\$ 228,281.00
50	\$228,281.00	\$23,214.85	\$ 4,375.39	\$18,839.47	\$ 209,441.53
51	\$209,441.53	\$23,214.85	\$ 4,014.30	\$19,200.56	\$ 190,240.97
52	\$190,240.97	\$23,214.85	\$ 3,646.29	\$19,568.57	\$ 170,672.40
53	\$170,672.40	\$23,214.85	\$ 3,271.22	\$19,943.63	\$ 150,728.77
54	\$150,728.77	\$23,214.85	\$ 2,888.97	\$20,325.88	\$ 130,402.89
55	\$130,402.89	\$23,214.85	\$ 2,499.39	\$20,715.46	\$ 109,687.42
56	\$109,687.42	\$23,214.85	\$ 2,102.34	\$21,112.51	\$ 88,574.91
57	\$ 88,574.91	\$23,214.85	\$ 1,697.69	\$21,517.17	\$ 67,057.75
58	\$ 67,057.75	\$23,214.85	\$ 1,285.27	\$21,929.58	\$ 45,128.17
59	\$ 45,128.17	\$23,214.85	\$ 864.96	\$22,349.90	\$ 22,778.27
60	\$ 22,778.27	\$23,214.85	\$ 436.58	\$22,778.27	\$ 0.00