



Mi Universidad

Nombre de la alumna:

ELIA LOPEZ GOMEZ

Profesor:

ING. ABEL ESTRADA DICHI

Trabajo:

TABLA DE AMORTIZACIÓN DE UNA CAMIONETA

Materia:

RE EXPRESIÓN DE ESTADOS FINANCIEROS

Grupo:

LIC. EN CONTADURÍA PÚBLICA Y FINANZAS

8VO CUATRIMESTRE.

Toyota Sienna	\$ 915,000.00
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Préstamo	\$ 915,000.00
Placa y concesión	\$ 200,000.00
Cooperativa	\$ 20,000.00

Banco	
Enganche	\$ 91,500.00
Avalúo	\$ 10,000.00
Impuestos	\$ 5,000.00
neto a recibir	\$ 823,500.00

	anual	mensual
Monto del préstamo	\$ 915,000.00	
Tasa	23%	0.0191667
Tiempo	5	60
Inflación	5%	0.0041000
pago mensual		-\$23,214.85

Meses	Saldo	Pago mensual	P. intereses	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