

TOYOTA SIENNA	\$ 915,000.00
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PRESTAMO	\$ 915,000.00
PLACA Y CONCESIÓN	\$ 200,000.00
COPERATIVA	\$ 20,000.00
	\$ 1,135,000.00

BANCO	
ENGANCHE	\$ 91,500.00
EVALUO	\$ 10,000.00
IMPUESTOS	\$ 5,000.00
	\$ 106,500.00
NETO A RECIBIR	\$ 823,500.00

ANUAL	
MONTO DEL PRSTAMO	\$ 915,000.00
TASA	23%
TIEMPO	5
INFLACION	5%

MESES	SALDO	PAGO MENSUAL	PAGO DE INTERESES	PAGO DE CAPITAL	MONTO A SALDAR	MENSUAL	
						MONTO DEL PRESTAMO	
1	\$ 823,500.00	\$23,214.85	\$ 15,783.75	\$7,431.10	\$ 816,068.90	TASA	0.019166667
2	\$ 816,068.90	\$23,214.85	\$ 15,641.32	\$7,573.53	\$ 808,495.36	TIEMPO	60
3	\$ 808,495.36	\$23,214.85	\$ 15,496.16	\$7,718.69	\$ 800,776.67	INFLACION	0.004166667
4	\$ 800,776.67	\$23,214.85	\$ 15,348.22	\$7,866.63	\$ 792,910.04	PAGO MENSUAL	-\$23,214.85
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

PRECIO DE AGENCIA	\$	915,000.00
TOTAL A PAGAR EN 60 M	\$	1,392,891.18
PAGO DE INTERES	\$	477,891.18