ANEXO No. 6: TABLA DE AMORTIZACIÓN

TABLA DE AMORTIZACIÓN PRESTAMO				
# PAGO	**CAPITAL**	**INTERES**	**DIVIDENDO**	**SALDO**
0				$ 750,000.00
1	17,410.73	7,500.00	24,910.73	732,589.27
2	17,584.84	7,325.89	24,910.73	715,004.43
3	17,760.69	7,150.04	24,910.73	697,243.75
4	17,938.29	6,972.44	24,910.73	679,305.45
5	18,117.68	6,793.05	24,910.73	661,187.78
6	18,298.85	6,611.88	24,910.73	642,888.93
7	18,481.84	6,428.89	24,910.73	624,407.09
8	18,666.66	6,244.07	24,910.73	605,740.43
9	18,853.33	6,057.40	24,910.73	586,887.10
10	19,041.86	5,868.87	24,910.73	567,845.24
11	19,232.28	5,678.45	24,910.73	548,612.96
12	19,424.60	5,486.13	24,910.73	529,188.36
13	19,618.85	5,291.88	24,910.73	509,569.52
14	19,815.03	5,095.70	24,910.73	489,754.48
15	20,013.19	4,897.54	24,910.73	469,741.30
16	20,213.32	4,697.41	24,910.73	449,527.98
17	20,415.45	4,495.28	24,910.73	429,112.53
18	20,619.60	4,291.13	24,910.73	408,492.93
19	20,825.80	4,084.93	24,910.73	387,667.13
20	21,034.06	3,876.67	24,910.73	366,633.07
21	21,244.40	3,666.33	24,910.73	345,388.67
22	21,456.84	3,453.89	24,910.73	323,931.82
23	21,671.41	3,239.32	24,910.73	302,260.41
24	21,888.13	3,022.60	24,910.73	280,372.29
25	22,107.01	2,803.72	24,910.73	258,265.28
26	22,328.08	2,582.65	24,910.73	235,937.20
27	22,551.36	2,359.37	24,910.73	213,385.84
28	22,776.87	2,133.86	24,910.73	190,608.97
29	23,004.64	1,906.09	24,910.73	167,604.33
30	23,234.69	1,676.04	24,910.73	144,369.65
31	23,467.03	1,443.70	24,910.73	120,902.61
32	23,701.70	1,209.03	24,910.73	97,200.91
33	23,938.72	972.01	24,910.73	73,262.19
34	24,178.11	732.62	24,910.73	49,084.08
35	24,419.89	490.84	24,910.73	24,664.19
36	24,664.09	246.64	24,910.73	0.10
	$ 749,999.90	**$ 146,786.38**	**$ 896,786.28**	

Elaborado por: Las autoras

ANEXO 6: CONTINUACIÓN TABLAS DE AMORTIZACIÓN

TABLA DE AMORTIZACIÓN PRESTAMO				
# PAGO	**CAPITAL**	**INTERES**	**DIVIDENDO**	**SALDO**
0				$ 250,000.00
1	9,268.37	2,500.00	11,768.37	240,731.63
2	9,361.05	2,407.32	11,768.37	231,370.58
3	9,454.66	2,313.71	11,768.37	221,915.91
4	9,549.21	2,219.16	11,768.37	212,366.70
5	9,644.70	2,123.67	11,768.37	202,722.00
6	9,741.15	2,027.22	11,768.37	192,980.85
7	9,838.56	1,929.81	11,768.37	183,142.29
8	9,936.95	1,831.42	11,768.37	173,205.34
9	10,036.32	1,732.05	11,768.37	163,169.02
10	10,136.68	1,631.69	11,768.37	153,032.34
11	10,238.05	1,530.32	11,768.37	142,794.30
12	10,340.43	1,427.94	11,768.37	132,453.87
13	10,443.83	1,324.54	11,768.37	122,010.04
14	10,548.27	1,220.10	11,768.37	111,461.77
15	10,653.75	1,114.62	11,768.37	100,808.02
16	10,760.29	1,008.08	11,768.37	90,047.73
17	10,867.89	900.48	11,768.37	79,179.83
18	10,976.57	791.80	11,768.37	68,203.26
19	11,086.34	682.03	11,768.37	57,116.92
20	11,197.20	571.17	11,768.37	45,919.72
21	11,309.17	459.20	11,768.37	34,610.55
22	11,422.26	346.11	11,768.37	23,188.29
23	11,536.49	231.88	11,768.37	11,651.80
24	11,651.85	116.52	11,768.37	-0.05
	$ 250,000.05	**$ 32,440.83**	**$ 282,440.88**	

Elaborado por: Las autoras