

Visión de futuro en contexto

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Capital: 11.192,575

intereses = 72/100

cuota = 24

$$\frac{0,07 \text{ o/o} \times 11.192,575}{1 - 0,7 + 0,7 - 24}$$

$$= \frac{111,925}{1 - 0,78756}$$

$$\frac{111,925}{0,21244} = 526,824$$

capital: 11.192.575

intereses: 20%

cuotas: 24

$$\frac{0.02 \times 11.192.575}{1 - (1 + 0.02)^{-24}}$$

$$\frac{111.925}{1 - 0.62172}$$

$$\frac{111.925}{0.37828} = 295.878$$

N de cuotas	Capital	Amortización	Intereses	Costos
1	17.192.575	180.894	177.925	292.819
2	17.011.681	182.703	110.116	292.819
3	10.823.978	184.530	108.289	292.819
4	10.644.448	186.375	106.444	292.819
5	10.458.073	188.239	104.580	292.819
6	- 10.269.334	190.121	102.698	292.819
7	10.079.713	192.022	100.797	292.819
8	- 9.887.691	193.943	98.876	292.819
9	- 9.693.748	195.882	96.937	292.819
10	9.497.866	197.841	94.978	292.819
11	9.300.027	199.819	93.000	292.819
12	9.100.208	201.817	91.002	292.819
13	8.898.391	203.831	88.983	292.819
14	8.694.560	205.874	86.945	292.819
15	8.488.686	207.933	84.886	292.819

N DE CUOTAS	CAPITAL	AMORTIZACION	INTERESES	COSTOS
16	4,579.124	481.630	45.799	526.824
17	4,037.797	486.407	40.377	526.824
18	3,551.350	491.894	34.930	526.824
19	3,059.456	496.230	30.594	526.824
20	2,562.542	501.199	25.625	526.824
21	2,061.363	506.211	20.613	526.824
22	1,555.152	511.273	15.551	526.824
23	1,043.879	516.386	10.438	526.824
24	527.493	521.550	5.274	526.824