3 YEARS FINANCING - 11.25% INTEREST

Valor calculado por fórmula, no modificar
Valor ingresado a mano, se puede mover

Valor del inmueble

Concepto	Importe	301
Precio de venta	6,621,393	65m2
% de enganche	50%	
Plazo de venta (meses)	36	
Plazo de venta (Años)	3	
Tasa de interés anual	11.25%	

Definición de pagos

Concepto	Importe
Enganche	3,310,697
Pagos mensuales	108,780
Fecha de enganche	15-may-25
Fecha primer pago	30-jun-25
Fecha último pago	31-may-28

Resumen plan de pagos del cliente

Año	Intereses pagados	Capital pagado	Total pagado
1	322,815	982,549	1,305,364
2	206,396	1,098,968	1,305,364
3	76,184	1,229,180	1,305,364
4	0	(0)	-
5	0	(0)	-
TOTALES	605,395	3,310,697	3,916,092

DESGLOCE PLAN DE PAGOS DEL CLIENTE

No. de mes	Año	Saldo inicial	Intereses pagados	Capital pagado	Saldo final	Servicio de deuda
1	1	3,310,697	31,037.78	77,743	3,232,954	108,780
2	1	3,232,954	30,308.94	78,471	3,154,483	108,780
3	1	3,154,483	29,573.27	79,207	3,075,276	108,780
4	1	3,075,276	28,830.71	79,950	2,995,326	108,780
5	1	2,995,326	28,081.18	80,699	2,914,627	108,780
6	1	2,914,627	27,324.63	81,456	2,833,171	108,780
7	1	2,833,171	26,560.98	82,219	2,750,952	108,780
8	1	2,750,952	25,790.17	82,990	2,667,962	108,780
9	1	2,667,962	25,012.14	83,768	2,584,193	108,780
10	1	2,584,193	24,226.81	84,554	2,499,640	108,780
11	1	2,499,640	23,434.12	85,346	2,414,294	108,780
12	1	2,414,294	22,634.00	86,146	2,328,147	108,780
13	2	2,328,147	21,826.38	86,954	2,241,193	108,780
14	2	2,241,193	21,011.19	87,769	2,153,424	108,780
15	2	2,153,424	20,188.35	88,592	2,064,832	108,780
16	2	2,064,832	19,357.80	89,423	1,975,410	108,780
17	2	1,975,410	18,519.47	90,261	1,885,149	108,780
18	2	1,885,149	17,673.27	91,107	1,794,042	108,780
19	2	1,794,042	16,819.14	91,961	1,702,081	108,780
20	2	1,702,081	15,957.01	92,823	1,609,257	108,780
21	2	1,609,257	15,086.79	93,694	1,515,564	108,780
22	2	1,515,564	14,208.41	94,572	1,420,992	108,780
23	2	1,420,992	13,321.80	95,459	1,325,533	108,780
24	2	1,325,533	12,426.87	96,353	1,229,180	108,780
25	3	1,229,180	11,523.56	97,257	1,131,923	108,780
26	3	1,131,923	10,611.78	98,169	1,033,754	108,780
27	3	1,033,754	9,691.45	99,089	934,666	108,780
28	3	934,666	8,762.49	100,018	834,648	108,780
29	3	834,648	7,824.82	100,956	733,692	108,780
30	3	733,692	6,878.36	101,902	631,790	108,780
31	3	631,790	5,923.03	102,857	528,933	108,780
32	3	528,933	4,958.75	103,822	425,111	108,780
33	3	425,111	3,985.42	104,795	320,316	108,780
34	3	320,316	3,002.97	105,777	214,539	108,780
35	3	214,539	2,011.30	106,769	107,770	108,780
36	3	107,770	1,010.34	107,770	0	108,780
37	4	0	0.00	(0)	0	-
		TOTALES	605,395.48	3,310,696.55		3,916,092.03