Sistema alemán de amortización

Monto del préstamo:	80.000.000,00	
Plazo del préstamo:	60	Meses
Plazo de gracia:	0	Meses
% interés anual	50,00%	Capital de Trabajo

Nº cuota	Saldo capital al inicio	Amortización	Interés	Total Cuota	Amortización Anual
1	80.000.000,00	1.333.333,33	3.287.671,23	4.621.004,57	
2	78.666.666,67	1.333.333,33	3.232.876,71	4.566.210,05	
3	77.333.333,33	1.333.333,33	3.178.082,19	4.511.415,53	
4	76.000.000,00	1.333.333,33	3.123.287,67	4.456.621,00	
5	74.666.666,67	1.333.333,33	3.068.493,15	4.401.826,48	
6	73.333.333,33	1.333.333,33	3.013.698,63	4.347.031,96	
7	72.000.000,00	1.333.333,33	2.958.904,11	4.292.237,44	
8	70.666.666,67	1.333.333,33	2.904.109,59	4.237.442,92	
9	69.333.333,33	1.333.333,33	2.849.315,07	4.182.648,40	
10	68.000.000,00	1.333.333,33	2.794.520,55	4.127.853,88	
11	66.666.666,67	1.333.333,33	2.739.726,03	4.073.059,36	
12	65.333.333,33	1.333.333,33	2.684.931,51	4.018.264,84	16.000.000,00
13	64.000.000,00	1.333.333,33	2.630.136,99	3.963.470,32	
14	62.666.666,67	1.333.333,33	2.575.342,47	3.908.675,80	
15	61.333.333,33	1.333.333,33	2.520.547,95	3.853.881,28	
16	60.000.000,00	1.333.333,33	2.465.753,42	3.799.086,76	
17	58.666.666,67	1.333.333,33	2.410.958,90	3.744.292,24	
18	57.333.333,33	1.333.333,33	2.356.164,38	3.689.497,72	
19	56.000.000,00	1.333.333,33	2.301.369,86	3.634.703,20	
20	54.666.666,67	1.333.333,33	2.246.575,34	3.579.908,68	
21	53.333.333,33	1.333.333,33	2.191.780,82	3.525.114,16	
22	52.000.000,00	1.333.333,33	2.136.986,30	3.470.319,63	
23	50.666.666,67	1.333.333,33	2.082.191,78	3.415.525,11	
24	49.333.333,33	1.333.333,33	2.027.397,26	3.360.730,59	16.000.000,00
25	48.000.000,00	1.333.333,33	1.972.602,74	3.305.936,07	
26	46.666.666,67	1.333.333,33	1.917.808,22	3.251.141,55	
27	45.333.333,33	1.333.333,33	1.863.013,70	3.196.347,03	
28	44.000.000,00	1.333.333,33	1.808.219,18	3.141.552,51	
29	42.666.666,67	1.333.333,33	1.753.424,66	3.086.757,99	
30	41.333.333,33	1.333.333,33	1.698.630,14	3.031.963,47	
31	40.000.000,00	1.333.333,33	1.643.835,62	2.977.168,95	
32	38.666.666,67	1.333.333,33	1.589.041,10	2.922.374,43	
33	37.333.333,33	1.333.333,33	1.534.246,58	2.867.579,91	
34	36.000.000,00	1.333.333,33	1.479.452,05	2.812.785,39	

35	34.666.666,67	1.333.333,33	1.424.657,53	2.757.990,87	
36	33.333.333,33	1.333.333,33	1.369.863,01	2.703.196,35	16.000.000,00
37	32.000.000,00	1.333.333,33	1.315.068,49	2.648.401,83	
38	30.666.666,67	1.333.333,33	1.260.273,97	2.593.607,31	
39	29.333.333,33	1.333.333,33	1.205.479,45	2.538.812,79	
40	28.000.000,00	1.333.333,33	1.150.684,93	2.484.018,26	
41	26.666.666,67	1.333.333,33	1.095.890,41	2.429.223,74	
42	25.333.333,33	1.333.333,33	1.041.095,89	2.374.429,22	
43	24.000.000,00	1.333.333,33	986.301,37	2.319.634,70	
44	22.666.666,67	1.333.333,33	931.506,85	2.264.840,18	
45	21.333.333,33	1.333.333,33	876.712,33	2.210.045,66	
46	20.000.000,00	1.333.333,33	821.917,81	2.155.251,14	
47	18.666.666,67	1.333.333,33	767.123,29	2.100.456,62	
48	17.333.333,33	1.333.333,33	712.328,77	2.045.662,10	16.000.000,00
49	16.000.000,00	1.333.333,33	657.534,25	1.990.867,58	
50	14.666.666,67	1.333.333,33	602.739,73	1.936.073,06	
51	13.333.333,33	1.333.333,33	547.945,21	1.881.278,54	
52	12.000.000,00	1.333.333,33	493.150,68	1.826.484,02	
53	10.666.666,67	1.333.333,33	438.356,16	1.771.689,50	
54	9.333.333,33	1.333.333,33	383.561,64	1.716.894,98	
55	8.000.000,00	1.333.333,33	328.767,12	1.662.100,46	
56	6.666.666,67	1.333.333,33	273.972,60	1.607.305,94	
57	5.333.333,33	1.333.333,33	219.178,08	1.552.511,42	
58	4.000.000,00	1.333.333,33	164.383,56	1.497.716,89	
59	2.666.666,67	1.333.333,33	109.589,04	1.442.922,37	
60	1.333.333,33	1.333.333,33	54.794,52	1.388.127,85	16.000.000,00
Total		**80.000.000,00**	**100.273.972,60**	**180.273.972,60**	**80.000.000,00**

Interés Anual	Cuotas Anuales
35.835.616,44	51.835.616,44
27.945.205,48	43.945.205,48

20.054.794,52	36.054.794,52
12.164.383,56	28.164.383,56
4.273.972,60	20.273.972,60
100.273.972,60	**180.273.972,60**

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