

Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 10312		Fecha 14/12/21		
Cliente MUNICIPIO DE TENAMAXTLAN, JAL.		RFC MTE850101QNA-0		
No.	Fecha	Saldo Capital	Amortización	Interés
1	25/ENE/12	1,895,734.00	13,444.92	14,232.23
2	27/FEB/12	1,882,289.08	13,444.92	14,127.67
3	26/MAR/12	1,868,844.16	13,444.92	11,897.26
4	25/ABR/12	1,855,399.24	13,444.92	12,629.54
5	25/MAY/12	1,841,954.32	13,444.92	12,463.90
6	25/JUN/12	1,828,509.40	13,444.92	12,862.02
7	25/JUL/12	1,815,064.48	13,444.92	12,342.44
8	27/AGO/12	1,801,619.56	13,444.92	13,521.53
9	25/SEP/12	1,788,174.64	13,444.92	11,804.68
10	25/OCT/12	1,774,729.72	13,444.92	12,142.10
11	26/NOV/12	1,761,284.80	13,444.92	12,873.03
12	26/DIC/12	1,747,839.88	13,444.92	12,025.43
13	25/ENE/13	1,734,394.96	13,444.92	11,916.30
14	25/FEB/13	1,720,950.04	13,444.92	12,211.10
15	25/MAR/13	1,707,505.12	13,444.92	10,908.02
16	25/ABR/13	1,694,060.20	13,444.92	11,285.08
17	27/MAY/13	1,680,615.28	13,444.92	11,548.15
18	25/JUN/13	1,667,170.36	13,444.92	10,355.86
19	25/JUL/13	1,653,725.44	13,444.92	10,634.28
20	26/AGO/13	1,640,280.52	13,444.92	11,248.68
21	25/SEP/13	1,626,835.60	13,444.92	10,438.86
22	25/OCT/13	1,613,390.68	13,444.92	9,989.58
23	25/NOV/13	1,599,945.76	13,444.92	10,200.03
24	26/DIC/13	1,586,500.84	13,444.92	9,824.15
25	27/ENE/14	1,573,055.92	13,444.92	10,053.85
26	25/FEB/14	1,559,611.00	13,444.92	9,001.15
27	25/MAR/14	1,546,166.08	13,444.92	8,655.53
28	25/ABR/14	1,532,721.16	13,444.92	9,511.06
29	26/MAY/14	1,519,276.24	13,444.92	9,438.49
30	25/JUN/14	1,505,831.32	13,444.92	9,044.03
31	25/JUL/14	1,492,386.40	13,444.92	8,344.93
32	25/AGO/14	1,478,941.48	13,444.92	8,516.75
33	25/SEP/14	1,465,496.56	13,444.92	8,458.25
34	27/OCT/14	1,452,051.64	13,444.92	8,624.54
35	25/NOV/14	1,438,606.72	13,444.92	7,749.99
36	26/DIC/14	1,425,161.80	13,444.92	8,225.46
37	26/ENE/15	1,411,716.88	13,444.92	8,159.41
38	25/FEB/15	1,398,271.96	13,444.92	7,798.28
39	25/MAR/15	1,384,827.04	13,444.92	7,216.49
40	27/ABR/15	1,371,382.12	13,444.92	8,428.86
41	25/MAY/15	1,357,937.20	13,444.92	7,081.22
42	25/JUN/15	1,344,492.28	13,444.92	7,755.82
43	27/JUL/15	1,331,047.36	13,444.92	7,930.09
44	25/AGO/15	1,317,602.44	13,444.92	7,119.35
45	25/SEP/15	1,304,157.52	13,444.92	7,546.61
46	26/OCT/15	1,290,712.60	13,444.92	7,468.92
47	25/NOV/15	1,277,267.68	13,444.92	7,123.43
48	28/DIC/15	1,263,822.76	13,444.92	7,792.10
49	25/ENE/16	1,250,377.84	13,444.92	6,741.09

50	25/FEB/16	1,236,932.92	13,444.92	7,413.35
51	28/MAR/16	1,223,488.00	13,444.92	8,102.97
52	25/ABR/16	1,210,043.08	13,444.92	7,025.65
53	25/MAY/16	1,196,598.16	13,444.92	7,443.84
54	27/JUN/16	1,183,153.24	13,444.92	8,127.24
55	25/JUL/16	1,169,708.32	13,444.92	6,822.84
56	25/AGO/16	1,156,263.40	13,444.92	7,950.83
57	26/SEP/16	1,142,818.48	13,444.92	8,121.63
58	25/OCT/16	1,129,373.56	13,444.92	7,309.39
59	25/NOV/16	1,115,928.64	13,444.92	8,191.71
60	26/DIC/16	1,102,483.72	13,444.92	8,518.14
61	25/ENE/17	1,089,038.80	13,444.92	8,626.09
62	27/FEB/17	1,075,593.88	13,444.92	9,408.43
63	27/MAR/17	1,062,148.96	13,444.92	8,261.16
64	25/ABR/17	1,048,704.04	13,444.92	8,484.90
65	25/MAY/17	1,035,259.12	13,444.92	8,868.72
66	26/JUN/17	1,021,814.20	13,444.92	9,555.10
67	25/JUL/17	1,008,369.28	13,444.92	8,618.48
68	25/AGO/17	994,924.36	13,444.92	9,224.95
69	25/SEP/17	981,479.44	13,444.92	9,104.51
70	25/OCT/17	968,034.52	13,444.92	8,693.52
71	27/NOV/17	954,589.60	13,444.92	9,429.70
72	26/DIC/17	941,144.68	13,444.92	8,175.22
73	25/ENE/18	927,699.76	13,444.92	8,517.60
74	26/FEB/18	914,254.84	13,444.92	8,975.95
75	26/MAR/18	900,809.92	13,444.92	7,869.83
76	25/ABR/18	887,365.00	13,444.92	8,313.50
77	25/MAY/18	873,920.08	13,444.92	8,174.80
78	25/JUN/18	860,475.16	13,444.92	8,344.74
79	25/JUL/18	847,030.24	13,444.92	7,986.79
80	27/AGO/18	833,585.32	13,444.92	8,792.57
81	25/SEP/18	820,140.40	13,444.92	7,601.92
82	25/OCT/18	806,695.48	13,444.92	7,744.27
83	26/NOV/18	793,250.56	13,444.92	8,119.36
84	26/DIC/18	779,805.64	13,444.92	7,613.38
85	25/ENE/19	766,360.72	13,444.92	7,636.46
86	25/FEB/19	752,915.80	13,444.92	7,779.87
87	25/MAR/19	739,470.88	13,444.92	6,867.16
88	25/ABR/19	726,025.96	13,444.92	7,446.75
89	27/MAY/19	712,581.04	13,444.92	7,535.94
90	25/JUN/19	699,136.12	13,444.92	6,703.97
91	25/JUL/19	685,691.20	13,444.92	6,802.00
92	26/AGO/19	672,246.28	13,444.92	7,095.94
93	25/SEP/19	658,801.36	13,444.92	6,411.50
94	25/OCT/19	645,356.44	13,444.92	6,229.03
95	25/NOV/19	631,911.52	13,444.92	6,199.73
96	26/DIC/19	618,466.60	13,444.92	5,959.44
97	27/ENE/20	605,021.68	13,444.92	5,898.29
98	25/FEB/20	591,576.76	13,444.92	5,205.09
99	25/MAR/20	578,131.84	13,444.92	4,984.58
100	27/ABR/20	564,686.92	13,444.92	5,287.59
101	25/MAY/20	551,242.00	13,444.92	4,144.32
102	25/JUN/20	537,797.08	13,444.92	4,244.06
103	27/JUL/20	524,352.16	13,444.92	4,218.36
104	25/AGO/20	510,907.24	13,444.92	3,542.54
105	25/SEP/20	497,462.32	13,444.92	3,506.00
106	26/OCT/20	484,017.40	13,444.92	3,388.11
107	25/NOV/20	470,572.48	13,444.92	3,106.06
108	28/DIC/20	457,127.56	13,444.92	3,307.22

	25/ENE/21	443,682.64	13,444.92	2,722.11 ✓
110	25/FEB/21	430,237.72	13,444.92	2,912.55 ✓
111	25/MAR/21	416,792.80	13,444.92	2,491.65 ✓
112	26/ABR/21	403,347.88	13,444.92	2,754.41 ✓
113	25/MAY/21	389,902.96	13,444.92	2,412.51 ✓
114	25/JUN/21	376,458.04	13,444.92	2,490.13 ✓
115	26/JUL/21	363,013.12	13,444.92	2,401.57 ✓
116	25/AGO/21	349,568.20	13,444.92	2,305.40 ✓
117	27/SEP/21	336,123.28	13,444.92	2,512.66 ✓
✓118	25/OCT/21	322,678.36	13,444.92	2,044.80 ✓
119	25/NOV/21	309,233.44	13,444.92	2,234.44 ✓
120	27/DIC/21	295,788.52	13,444.92	2,271.00 ✓
121	25/ENE/22	282,343.60	13,444.92	1,964.25 ✓
122	25/FEB/22	268,898.68	13,444.92	1,999.72 ✓
123	25/MAR/22	255,453.76	13,444.92	1,715.90 ✓
124	25/ABR/22	242,008.84	13,444.92	1,799.75 ✓
125	25/MAY/22	228,563.92	13,444.92	1,644.94 ✓
126	27/JUN/22	215,119.00	13,444.92	1,703.00 ✓
127	25/JUL/22	201,674.08	13,444.92	1,354.65 ✓
128	25/AGO/22	188,229.16	13,444.92	1,399.81 ✓
129	26/SEP/22	174,784.24	13,444.92	1,341.75 ✓
130	25/OCT/22	161,339.32	13,444.92	1,122.43 ✓
131	25/NOV/22	147,894.40	13,444.92	1,099.85 ✓
132	26/DIC/22	134,449.48	13,444.92	999.87 ✓
133	25/ENE/23	121,004.56	13,444.92	870.85
134	27/FEB/23	107,559.64	13,444.92	851.50
135	27/MAR/23	94,114.72	13,444.92	632.18
136	25/ABR/23	80,669.80	13,444.92	561.22
137	25/MAY/23	67,224.88	13,444.92	483.80
138	26/JUN/23	53,779.96	13,444.92	412.85
139	25/JUL/23	40,335.04	13,444.92	280.60
140	25/AGO/23	26,890.12	13,444.92	199.97
141	25/SEP/23	13,445.20	13,445.20	99.99