

Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 11213  
 Cliente MUNICIPIO DE TIZAPÁN EL ALTO, JALISCO.

Fecha 04/12/13  
 RFC MTA850101F43-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	26/DIC/13	17,822,235.54	100,690.60	145,165.76
2	27/ENE/14	17,721,544.94	100,690.60	120,348.98
3	25/FEB/14	17,620,854.34	100,690.60	108,446.57
4	25/MAR/14	17,520,163.74	100,690.60	104,108.70
5	25/ABR/14	17,419,473.14	100,690.60	114,600.78
6	26/MAY/14	17,318,782.54	100,690.60	113,938.34
7	25/JUN/14	17,218,091.94	100,690.60	109,621.85
8	25/JUL/14	17,117,401.34	100,690.60	108,980.78
9	25/AGO/14	17,016,710.74	100,690.60	111,951.05
10	25/SEP/14	16,916,020.14	100,690.60	111,288.61
11	27/OCT/14	16,815,329.54	100,690.60	114,194.77
12	25/NOV/14	16,714,638.94	100,690.60	102,869.32
13	26/DIC/14	16,613,948.34	100,690.60	109,301.32
14	26/ENE/15	16,513,257.74	100,690.60	108,638.89
15	25/FEB/15	16,412,567.14	100,690.60	104,493.35
16	25/MAR/15	16,311,876.54	100,690.60	96,928.80
17	27/ABR/15	16,211,185.94	100,690.60	113,532.34
18	25/MAY/15	16,110,495.34	100,690.60	95,732.15
19	25/JUN/15	16,009,804.74	100,690.60	105,326.73
20	27/JUL/15	15,909,114.14	100,690.60	108,040.56
21	25/AGO/15	15,808,423.54	100,690.60	97,292.07
22	25/SEP/15	15,707,732.94	100,690.60	103,339.43
23	26/OCT/15	15,607,042.34	100,690.60	102,677.00
24	25/NOV/15	15,506,351.74	100,690.60	98,723.77
25	28/DIC/15	15,405,661.14	100,690.60	107,890.98
26	25/ENE/16	15,304,970.54	100,690.60	90,945.53
27	25/FEB/16	15,204,279.94	100,690.60	100,027.27
28	28/MAR/16	15,103,589.34	100,690.60	102,570.15
29	25/ABR/16	15,002,898.74	100,690.60	89,150.56
30	25/MAY/16	14,902,208.14	100,690.60	94,877.39
31	27/JUN/16	14,801,517.54	100,690.60	103,659.97
32	25/JUL/16	14,700,826.94	100,690.60	87,355.58
33	25/AGO/16	14,600,136.34	100,690.60	96,052.67
34	26/SEP/16	14,499,445.74	100,690.60	98,467.35
35	25/OCT/16	14,398,755.14	100,690.60	88,616.34
36	25/NOV/16	14,298,064.54	100,690.60	94,065.38
37	26/DIC/16	14,197,373.94	100,690.60	93,402.94
38	25/ENE/17	14,096,683.34	100,690.60	89,748.89
39	27/FEB/17	13,995,992.74	100,690.60	98,018.60
40	27/MAR/17	13,895,302.14	100,690.60	82,568.97
41	25/ABR/17	13,794,611.54	100,690.60	84,898.17
42	25/MAY/17	13,693,920.94	100,690.60	87,184.63
43	26/JUN/17	13,593,230.34	100,690.60	92,313.13
44	25/JUL/17	13,492,539.74	100,690.60	83,039.09
45	25/AGO/17	13,391,849.14	100,690.60	88,103.49
46	25/SEP/17	13,291,158.54	100,690.60	87,441.06
47	25/OCT/17	13,190,467.94	100,690.60	83,979.31
48	27/NOV/17	13,089,777.34	100,690.60	91,672.07
49	26/DIC/17	12,989,086.74	100,690.60	79,940.61
50	25/ENE/18	12,888,396.14	100,690.60	82,056.12

51	26/FEB/18	12,787,705.54	100,690.60	86,842.73
52	26/MAR/18	12,687,014.94	100,690.60	75,389.06
53	25/ABR/18	12,586,324.34	100,690.60	80,132.93
54	25/MAY/18	12,485,633.74	100,690.60	79,491.86
55	25/JUN/18	12,384,943.14	100,690.60	81,479.16
56	25/JUL/18	12,284,252.54	100,690.60	78,209.74
57	27/AGO/18	12,183,561.94	100,690.60	85,325.55
58	25/SEP/18	12,082,871.34	100,690.60	74,363.37
59	25/OCT/18	11,982,180.74	100,690.60	76,286.56
60	26/NOV/18	11,881,490.14	100,690.60	80,688.52
61	26/DIC/18	11,780,799.54	100,690.60	75,004.42
62	25/ENE/19	11,680,108.94	100,690.60	74,363.36
63	25/FEB/19	11,579,418.34	100,690.60	76,179.71
64	25/MAR/19	11,478,727.74	100,690.60	68,209.15
65	25/ABR/19	11,378,037.14	100,690.60	74,854.84
66	27/MAY/19	11,277,346.54	100,690.60	76,585.72
67	25/JUN/19	11,176,655.94	100,690.60	68,786.11
68	25/JUL/19	11,075,965.34	100,690.60	70,516.98
69	26/AGO/19	10,975,274.74	100,690.60	74,534.31
70	25/SEP/19	10,874,584.14	100,690.60	69,234.85
71	25/OCT/19	10,773,893.54	100,690.60	68,593.79
72	25/NOV/19	10,673,202.94	100,690.60	70,217.82
73	26/DIC/19	10,572,512.34	100,690.60	69,555.38
74	27/ENE/20	10,471,821.74	100,690.60	71,115.31
75	25/FEB/20	10,371,131.14	100,690.60	63,828.55
76	25/MAR/20	10,270,440.54	100,690.60	63,208.85
77	27/ABR/20	10,169,749.94	100,690.60	71,222.15
78	25/MAY/20	10,069,059.34	100,690.60	59,832.58
79	25/JUN/20	9,968,368.74	100,690.60	65,580.79
80	27/JUL/20	9,867,678.14	100,690.60	67,012.50
81	25/AGO/20	9,766,987.54	100,690.60	60,110.39
82	25/SEP/20	9,666,296.94	100,690.60	63,593.50
83	26/OCT/20	9,565,606.34	100,690.60	62,931.06
84	25/NOV/20	9,464,915.74	100,690.60	60,259.97
85	28/DIC/20	9,364,225.14	100,690.60	65,580.79
86	25/ENE/21	9,263,534.54	100,690.60	55,045.98
87	25/FEB/21	9,162,843.94	100,690.60	60,281.33
88	25/MAR/21	9,062,153.34	100,690.60	53,849.33
89	26/ABR/21	8,961,462.74	100,690.60	60,858.29
90	25/MAY/21	8,860,772.14	100,690.60	54,533.13
91	25/JUN/21	8,760,081.54	100,690.60	57,631.60
92	26/JUL/21	8,659,390.94	100,690.60	56,969.17
93	25/AGO/21	8,558,700.34	100,690.60	54,490.39
94	27/SEP/21	8,458,009.74	100,690.60	59,234.27
95	25/OCT/21	8,357,319.14	100,690.60	49,661.05
96	25/NOV/21	8,256,628.54	100,690.60	54,319.44
97	27/DIC/21	8,155,937.94	100,690.60	55,387.88
98	25/ENE/22	8,055,247.34	100,690.60	49,575.57
99	25/FEB/22	7,954,556.74	100,690.60	52,332.14
100	25/MAR/22	7,853,866.14	100,690.60	46,669.41
101	25/ABR/22	7,753,175.54	100,690.60	51,007.28
102	25/MAY/22	7,652,484.94	100,690.60	48,720.82
103	27/JUN/22	7,551,794.34	100,690.60	52,887.73
104	25/JUL/22	7,451,103.74	100,690.60	44,276.11
105	25/AGO/22	7,350,413.14	100,690.60	48,357.56
106	26/SEP/22	7,249,722.54	100,690.60	49,233.67
107	25/OCT/22	7,149,031.94	100,690.60	43,998.32
108	25/NOV/22	7,048,341.34	100,690.60	46,370.26
109	26/DIC/22	6,947,650.74	100,690.60	45,707.82
110	25/ENE/23	6,846,960.14	100,690.60	43,592.32

	27/FEB/23	6,746,269.54	100,690.60	47,246.37
112	27/MAR/23	6,645,578.94	100,690.60	39,489.51
113	25/ABR/23	6,544,888.34	100,690.60	40,280.15
114	25/MAY/23	6,444,197.74	100,690.60	41,028.06
115	26/JUN/23	6,343,507.14	100,690.60	43,079.46
116	25/JUL/23	6,242,816.54	100,690.60	38,421.07
117	25/AGO/23	6,142,125.94	100,690.60	40,408.36
118	25/SEP/23	6,041,435.34	100,690.60	39,745.93
119	25/OCT/23	5,940,744.74	100,690.60	37,822.74
120	27/NOV/23	5,840,054.14	100,690.60	40,899.85
121	26/DIC/23	5,739,363.54	100,690.60	35,322.59
122	25/ENE/24	5,638,672.94	100,690.60	35,899.55
123	26/FEB/24	5,537,982.34	100,690.60	37,609.06
124	25/MAR/24	5,437,291.74	100,690.60	32,309.59
125	25/ABR/24	5,336,601.14	100,690.60	35,108.90
126	27/MAY/24	5,235,910.54	100,690.60	35,557.65
127	25/JUN/24	5,135,219.94	100,690.60	31,604.42
128	25/JUL/24	5,034,529.34	100,690.60	32,053.18
129	26/AGO/24	4,933,838.74	100,690.60	33,506.25
130	25/SEP/24	4,833,148.14	100,690.60	30,771.05
131	25/OCT/24	4,732,457.54	100,690.60	30,129.98
132	25/NOV/24	4,631,766.94	100,690.60	30,471.88
133	26/DIC/24	4,531,076.34	100,690.60	29,809.45
134	27/ENE/25	4,430,385.74	100,690.60	30,087.24
135	25/FEB/25	4,329,695.14	100,690.60	26,646.87
136	25/MAR/25	4,229,004.54	100,690.60	25,129.69
137	25/ABR/25	4,128,313.94	100,690.60	27,159.72
138	26/MAY/25	4,027,623.34	100,690.60	26,497.29
139	25/JUN/25	3,926,932.74	100,690.60	25,001.47
140	25/JUL/25	3,826,242.14	100,690.60	24,360.41
141	25/AGO/25	3,725,551.54	100,690.60	24,509.99
142	25/SEP/25	3,624,860.94	100,690.60	23,847.56
143	27/OCT/25	3,524,170.34	100,690.60	23,933.04
144	25/NOV/25	3,423,479.74	100,690.60	21,069.61
145	26/DIC/25	3,322,789.14	100,690.60	21,860.26
146	26/ENE/26	3,222,098.54	100,690.60	21,197.82
147	25/FEB/26	3,121,407.94	100,690.60	19,872.96
148	25/MAR/26	3,020,717.34	100,690.60	17,949.77
149	27/ABR/26	2,920,026.74	100,690.60	20,449.92
150	25/MAY/26	2,819,336.14	100,690.60	16,753.12
151	25/JUN/26	2,718,645.54	100,690.60	17,885.66
152	27/JUL/26	2,617,954.94	100,690.60	17,778.82
153	25/AGO/26	2,517,264.34	100,690.60	15,492.37
154	25/SEP/26	2,416,573.74	100,690.60	15,898.37
155	26/OCT/26	2,315,883.14	100,690.60	15,235.94
156	25/NOV/26	2,215,192.54	100,690.60	14,103.40
157	28/DIC/26	2,114,501.94	100,690.60	14,808.56
158	25/ENE/27	2,013,811.34	100,690.60	11,966.52
159	25/FEB/27	1,913,120.74	100,690.60	12,586.21
160	25/MAR/27	1,812,430.14	100,690.60	10,769.86
161	26/ABR/27	1,711,739.54	100,690.60	11,624.62
162	25/MAY/27	1,611,048.94	100,690.60	9,915.11
163	25/JUN/27	1,510,358.34	100,690.60	9,936.48
164	26/JUL/27	1,409,667.74	100,690.60	9,274.04
165	25/AGO/27	1,308,977.14	100,690.60	8,333.82
166	27/SEP/27	1,208,286.54	100,690.60	8,462.03
167	25/OCT/27	1,107,595.94	100,690.60	6,581.58
168	25/NOV/27	1,006,905.34	100,690.60	6,624.32
169	27/DIC/27	906,214.74	100,690.60	6,154.20
170	25/ENE/28	805,524.14	100,690.60	4,957.55

	25/FEB/28	704,833.54	100,690.60	4,637.02
172	27/MAR/28	604,142.94	100,690.60	3,974.59
173	25/ABR/28	503,452.34	100,690.60	3,098.47
174	25/MAY/28	402,761.74	100,690.60	2,564.24
175	26/JUN/28	302,071.14	100,690.60	2,051.40
176	25/JUL/28	201,380.54	100,690.60	1,239.39
177	25/AGO/28	100,689.94	100,689.94	662.43

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