

Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 13128
Cliente MUNICIPIO DE TONILA JALISCO

Fecha 06/12/18
RFC MTO850101AAA-0

| No. | Fecha | Saldo Capital | Amortización | Interés |
|-----|-----------|---------------|--------------|-----------|
| 1 | 30/NOV/17 | 6,995,249.92 | 0.00 | 47,753.08 |
| 2 | 02/ENE/18 | 7,995,249.92 | 0.00 | 62,170.82 |
| 3 | 31/ENE/18 | 7,995,249.92 | 0.00 | 57,025.88 |
| 4 | 28/FEB/18 | 7,995,249.92 | 0.00 | 55,251.62 |
| 5 | 02/ABR/18 | 7,995,249.92 | 0.00 | 66,423.27 |
| 6 | 30/ABR/18 | 8,158,199.46 | 36,094.63 | 57,439.45 |
| 7 | 31/MAY/18 | 8,122,104.83 | 36,545.81 | 63,439.39 |
| 8 | 02/JUL/18 | 8,085,559.02 | 37,002.63 | 65,321.97 |
| 9 | 31/JUL/18 | 8,048,556.39 | 37,465.16 | 60,511.06 |
| 10 | 31/AGO/18 | 8,011,091.23 | 37,933.48 | 64,362.44 |
| 11 | 01/OCT/18 | 7,973,157.75 | 38,407.65 | 64,126.33 |
| 12 | 31/OCT/18 | 7,934,750.10 | 38,887.74 | 61,593.50 |
| 13 | 30/NOV/18 | 7,895,862.36 | 39,373.84 | 61,456.13 |
| 14 | 31/DIC/18 | 7,856,488.52 | 39,866.01 | 64,574.88 |
| 15 | 31/ENE/19 | 7,816,622.51 | 40,364.34 | 64,239.13 |
| 16 | 28/FEB/19 | 7,776,258.17 | 40,868.89 | 57,722.82 |
| 17 | 01/ABR/19 | 7,735,389.28 | 41,379.75 | 65,622.22 |
| 18 | 30/ABR/19 | 7,694,009.53 | 41,897.00 | 59,152.02 |
| 19 | 31/MAY/19 | 7,652,112.53 | 42,420.71 | 62,887.14 |
| 20 | 01/JUL/19 | 7,609,691.82 | 42,950.97 | 62,538.52 |
| 21 | 31/JUL/19 | 7,566,740.85 | 43,487.86 | 60,179.55 |
| 22 | 02/SEP/19 | 7,523,252.99 | 44,031.46 | 65,817.05 |
| 23 | 30/SEP/19 | 7,479,221.53 | 44,581.85 | 55,517.93 |
| 24 | 31/OCT/19 | 7,434,639.68 | 45,139.12 | 61,099.89 |
| 25 | 02/DIC/19 | 7,389,500.56 | 45,703.36 | 62,687.93 |
| 26 | 31/DIC/19 | 7,343,797.20 | 46,274.65 | 56,459.56 |
| 27 | 31/ENE/20 | 7,297,522.55 | 46,853.09 | 59,973.03 |
| 28 | 02/MAR/20 | 7,250,669.46 | 47,438.75 | 59,587.98 |
| 29 | 31/MAR/20 | 7,203,230.71 | 48,031.74 | 55,378.88 |
| 30 | 30/ABR/20 | 7,155,198.97 | 48,632.13 | 56,906.49 |
| 31 | 01/JUN/20 | 7,106,566.84 | 49,240.03 | 60,287.69 |
| 32 | 30/JUN/20 | 7,057,326.81 | 49,855.53 | 54,257.16 |
| 33 | 31/JUL/20 | 7,007,471.28 | 50,478.73 | 57,589.31 |
| 34 | 31/AGO/20 | 6,956,992.55 | 51,109.71 | 57,174.46 |
| 35 | 30/SEP/20 | 6,905,882.84 | 51,748.58 | 54,923.64 |
| 36 | 03/NOV/20 | 6,854,134.26 | 52,395.44 | 61,780.35 |
| 37 | 30/NOV/20 | 6,801,738.82 | 53,050.38 | 48,685.83 |
| 38 | 31/DIC/20 | 6,748,688.44 | 53,713.51 | 55,462.56 |
| 39 | 02/FEB/21 | 6,694,974.93 | 54,384.93 | 58,570.88 |
| 40 | 01/MAR/21 | 6,640,590.00 | 55,064.75 | 47,532.35 |
| 41 | 31/MAR/21 | 6,585,525.25 | 55,753.05 | 52,375.78 |
| 42 | 30/ABR/21 | 6,529,772.20 | 56,449.97 | 51,932.37 |
| 43 | 31/MAY/21 | 6,473,322.23 | 57,155.59 | 53,199.52 |
| 44 | 30/JUN/21 | 6,416,166.64 | 57,870.04 | 51,028.84 |
| 45 | 02/AGO/21 | 6,358,296.60 | 58,593.41 | 55,625.45 |

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| 46 | 31/AGO/21 | 6,299,703.19 | 59,325.83 | 48,432.50 |
| 47 | 30/SEP/21 | 6,240,377.36 | 60,067.40 | 49,630.76 |
| 48 | 01/NOV/21 | 6,180,309.96 | 60,818.25 | 52,429.90 |
| 49 | 30/NOV/21 | 6,119,491.71 | 61,578.47 | 47,047.03 |
| 50 | 31/DIC/21 | 6,057,913.24 | 62,348.20 | 49,785.58 |
| 51 | 31/ENE/22 | 5,995,565.04 | 63,127.56 | 49,273.19 |
| 52 | 28/FEB/22 | 5,932,437.48 | 63,916.65 | 44,036.22 |
| 53 | 31/MAR/22 | 5,868,520.83 | 64,715.61 | 48,229.10 |
| 54 | 02/MAY/22 | 5,803,805.22 | 65,524.56 | 49,235.87 |
| 55 | 31/MAY/22 | 5,738,280.66 | 66,343.61 | 44,116.25 |
| 56 | 30/JUN/22 | 5,671,937.05 | 67,172.91 | 45,109.86 |
| 57 | 01/AGO/22 | 5,604,764.14 | 68,012.57 | 47,547.33 |
| 58 | 31/AGO/22 | 5,536,751.57 | 68,862.73 | 44,034.71 |
| 59 | 30/SEP/22 | 5,467,888.84 | 69,723.51 | 43,487.03 |
| 60 | 31/OCT/22 | 5,398,165.33 | 70,595.05 | 44,363.59 |
| 61 | 30/NOV/22 | 5,327,570.28 | 71,477.49 | 42,371.05 |
| 62 | 02/ENE/23 | 5,256,092.79 | 72,370.96 | 45,982.84 |
| 63 | 31/ENE/23 | 5,183,721.83 | 73,275.60 | 39,852.77 |
| 64 | 28/FEB/23 | 5,110,446.23 | 74,191.54 | 37,934.62 |
| 65 | 31/MAR/23 | 5,036,254.69 | 75,118.94 | 41,389.31 |
| 66 | 02/MAY/23 | 4,961,135.75 | 76,057.92 | 42,087.19 |
| 67 | 31/MAY/23 | 4,885,077.83 | 77,008.65 | 37,556.78 |
| 68 | 30/JUN/23 | 4,808,069.18 | 77,971.26 | 38,239.38 |
| 69 | 31/JUL/23 | 4,730,097.92 | 78,945.90 | 38,873.23 |
| 70 | 31/AGO/23 | 4,651,152.02 | 79,932.72 | 38,224.43 |
| 71 | 02/OCT/23 | 4,571,219.30 | 80,931.88 | 38,779.38 |
| 72 | 31/OCT/23 | 4,490,287.42 | 81,943.53 | 34,521.60 |
| 73 | 30/NOV/23 | 4,408,343.89 | 82,967.82 | 35,060.29 |
| 74 | 02/ENE/24 | 4,325,376.07 | 84,004.92 | 37,840.48 |
| 75 | 31/ENE/24 | 4,241,371.15 | 85,054.98 | 32,607.92 |
| 76 | 29/FEB/24 | 4,156,316.17 | 86,118.17 | 31,954.01 |
| 77 | 01/ABR/24 | 4,070,198.00 | 87,194.64 | 34,529.03 |
| 78 | 30/ABR/24 | 3,983,003.36 | 88,284.58 | 30,621.57 |
| 79 | 31/MAY/24 | 3,894,718.78 | 89,388.14 | 32,007.86 |
| 80 | 01/JUL/24 | 3,805,330.64 | 90,505.49 | 31,273.24 |
| 81 | 31/JUL/24 | 3,714,825.15 | 91,636.81 | 29,544.62 |
| 82 | 02/SEP/24 | 3,623,188.34 | 92,782.27 | 31,697.40 |
| 83 | 30/SEP/24 | 3,530,406.07 | 93,942.04 | 26,206.05 |
| 84 | 31/OCT/24 | 3,436,464.03 | 95,116.32 | 28,241.80 |
| 85 | 02/DIC/24 | 3,341,347.71 | 96,305.27 | 28,345.92 |
| 86 | 31/DIC/24 | 3,245,042.44 | 97,509.09 | 24,948.08 |
| 87 | 31/ENE/25 | 3,147,533.35 | 98,727.95 | 25,867.29 |
| 88 | 28/FEB/25 | 3,048,805.40 | 99,962.05 | 22,631.15 |
| 89 | 31/MAR/25 | 2,948,843.35 | 101,211.58 | 24,234.40 |
| 90 | 30/ABR/25 | 2,847,631.77 | 102,476.72 | 22,647.69 |
| 91 | 02/JUN/25 | 2,745,155.05 | 103,757.68 | 24,015.94 |
| 92 | 30/JUN/25 | 2,641,397.37 | 105,054.65 | 19,606.98 |
| 93 | 31/JUL/25 | 2,536,342.72 | 106,367.84 | 20,844.35 |
| 94 | 01/SEP/25 | 2,429,974.88 | 107,697.43 | 20,614.40 |
| 95 | 30/SEP/25 | 2,322,277.45 | 109,043.65 | 17,853.81 |
| 96 | 31/OCT/25 | 2,213,233.80 | 110,406.70 | 18,188.96 |
| 97 | 01/DIC/25 | 2,102,827.10 | 111,786.78 | 17,281.60 |
| 98 | 31/DIC/25 | 1,991,040.32 | 113,184.12 | 15,835.08 |
| 99 | 03/FEB/26 | 1,877,856.20 | 114,598.92 | 16,926.22 |
| 100 | 02/MAR/26 | 1,763,257.28 | 116,031.40 | 12,621.13 |

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| | 31/MAR/26 | 1,647,225.88 | 117,481.80 | 12,663.97 |
| 102 | 30/ABR/26 | 1,529,744.08 | 118,950.32 | 12,166.31 |
| 103 | 01/JUN/26 | 1,410,793.76 | 120,437.20 | 11,968.30 |
| 104 | 30/JUN/26 | 1,290,356.56 | 121,942.66 | 9,920.34 |
| 105 | 31/JUL/26 | 1,168,413.90 | 123,466.94 | 9,602.34 |
| 106 | 31/AGO/26 | 1,044,946.96 | 125,010.28 | 8,587.66 |
| 107 | 30/SEP/26 | 919,936.68 | 126,572.91 | 7,316.41 |
| 108 | 03/NOV/26 | 793,363.77 | 128,155.07 | 7,151.06 |
| 109 | 30/NOV/26 | 665,208.70 | 129,757.01 | 4,761.46 |
| 110 | 31/DIC/26 | 535,451.69 | 131,378.97 | 4,400.49 |
| 111 | 02/FEB/27 | 404,072.72 | 133,021.21 | 3,535.02 |
| 112 | 01/MAR/27 | 271,051.51 | 134,683.98 | 1,940.15 |
| 113 | 31/MAR/27 | 136,367.53 | 136,367.53 | 1,084.55 |

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