

Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 13175

Fecha 14/05/19

Cliente MUNICIPIO DE TEOCALTICHE, JAL.

RFC MTJ880101PA9-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	02/ENE/18	6,830,000.05	0.00	11,896.32
2	31/ENE/18	6,830,000.05	0.00	49,319.98
3	28/FEB/18	6,830,000.05	0.00	47,783.44
4	02/ABR/18	6,830,000.05	0.00	57,431.25
5	30/ABR/18	6,830,000.05	0.00	48,810.29
6	31/MAY/18	6,817,908.24	12,091.81	53,994.09
7	02/JUL/18	6,805,665.28	12,242.96	55,747.46
8	31/JUL/18	6,793,269.28	12,396.00	51,769.75
9	31/AGO/18	6,780,718.33	12,550.95	55,221.73
10	01/OCT/18	6,768,010.50	12,707.83	55,178.10
11	31/OCT/18	6,755,143.82	12,866.68	53,157.08
12	30/NOV/18	6,742,116.30	13,027.52	53,196.76
13	31/DIC/18	6,728,925.94	13,190.36	56,054.14
14	31/ENE/19	6,715,570.70	13,355.24	57,359.46
15	28/FEB/19	6,702,048.52	13,522.18	51,709.89
16	01/ABR/19	6,688,357.31	13,691.21	58,652.76
17	30/ABR/19	6,674,494.96	13,862.35	52,908.08
18	31/MAY/19	6,674,494.96	14,035.63	56,407.51
19	01/JUL/19	6,660,459.33	14,211.07	56,299.79
20	31/JUL/19	6,646,248.26	14,388.71	54,367.42
21	02/SEP/19	6,631,859.55	14,568.57	59,674.69
22	30/SEP/19	6,617,290.98	14,750.68	50,521.84
23	31/OCT/19	6,602,540.30	14,935.06	55,810.21
24	02/DIC/19	6,587,605.24	15,121.75	57,480.22
25	31/DIC/19	6,572,483.49	15,310.77	51,971.88
26	31/ENE/20	6,557,172.72	15,502.15	55,426.72
27	02/MAR/20	6,541,670.57	15,695.93	55,295.68
28	31/MAR/20	6,525,974.64	15,892.13	51,604.11
29	30/ABR/20	6,510,082.51	16,090.78	53,253.56
30	01/JUN/20	6,493,991.73	16,291.92	56,663.40
31	30/JUN/20	6,477,699.81	16,495.57	51,222.38
32	31/JUL/20	6,461,204.24	16,701.76	54,615.52
33	31/AGO/20	6,444,502.48	16,910.53	54,474.34
34	30/SEP/20	6,427,591.95	17,121.91	52,578.77
35	03/NOV/20	6,410,470.04	17,335.94	59,430.54
36	30/NOV/20	6,393,134.10	17,552.64	47,067.21
37	31/DIC/20	6,375,581.46	17,772.04	53,891.76
38	02/FEB/21	6,357,809.42	17,994.20	57,208.74
39	01/MAR/21	6,339,815.22	18,219.12	46,674.67
40	31/MAR/21	6,321,596.10	18,446.86	51,711.71
41	30/ABR/21	6,303,149.24	18,677.45	51,560.81
42	31/MAY/21	6,284,471.79	18,910.92	53,121.63
43	30/JUN/21	6,265,560.87	19,147.30	51,253.33
44	02/AGO/21	6,246,413.57	19,386.64	56,206.38
45	31/AGO/21	6,227,026.93	19,628.98	49,240.18

46	30/SEP/21	6,207,397.95	19,874.34	50,777.55
47	01/NOV/21	6,187,523.61	20,122.77	53,989.31
48	30/NOV/21	6,167,400.84	20,374.30	48,768.69
49	31/DIC/21	6,147,026.54	20,628.98	51,959.82
50	31/ENE/22	6,126,397.56	20,886.84	51,785.45
51	28/FEB/22	6,105,510.72	21,147.93	46,614.49
52	31/MAR/22	6,084,362.79	21,412.28	51,430.14
53	02/MAY/22	6,062,950.51	21,679.93	52,902.35
54	31/MAY/22	6,041,270.58	21,950.93	47,771.31
55	30/JUN/22	6,019,319.65	22,225.32	49,239.04
56	01/AGO/22	5,997,094.33	22,503.13	52,327.71
57	31/AGO/22	5,974,591.20	22,784.42	48,873.15
58	30/SEP/22	5,951,806.78	23,069.23	48,686.77
59	31/OCT/22	5,928,737.55	23,357.59	50,114.66
60	30/NOV/22	5,905,379.96	23,649.56	48,306.99
61	02/ENE/23	5,881,730.40	23,945.18	52,924.89
62	31/ENE/23	5,857,785.22	24,244.50	46,320.40
63	28/FEB/23	5,833,540.72	24,547.55	44,538.05
64	31/MAR/23	5,808,993.17	24,854.40	49,102.48
65	02/MAY/23	5,784,138.77	25,165.08	50,469.57
66	31/MAY/23	5,758,973.69	25,479.64	45,539.05
67	30/JUN/23	5,733,494.05	25,798.14	46,900.94
68	31/JUL/23	5,707,695.91	26,120.61	48,246.23
69	31/AGO/23	5,681,575.30	26,447.12	48,025.44
70	02/OCT/23	5,655,128.18	26,777.71	49,343.88
71	31/OCT/23	5,628,350.47	27,112.43	44,506.15
72	30/NOV/23	5,601,238.04	27,451.34	45,819.06
73	02/ENE/24	5,573,786.70	27,794.48	50,153.95
74	31/ENE/24	5,545,992.22	28,141.91	43,854.90
75	29/FEB/24	5,517,850.31	28,493.68	43,632.37
76	01/ABR/24	5,489,356.63	28,849.86	47,897.45
77	30/ABR/24	5,460,506.77	29,210.48	43,178.93
78	31/MAY/24	5,431,296.29	29,575.61	45,909.87
79	01/JUL/24	5,401,720.68	29,945.30	45,659.88
80	31/JUL/24	5,371,775.38	30,319.62	43,942.02
81	02/SEP/24	5,341,455.76	30,698.62	48,063.39
82	30/SEP/24	5,310,757.14	31,082.35	40,546.69
83	31/OCT/24	5,279,674.79	31,470.88	44,628.24
84	02/DIC/24	5,248,203.91	31,864.26	45,793.26
85	31/DIC/24	5,216,339.65	32,262.57	41,248.18
86	31/ENE/25	5,184,077.08	32,665.85	43,820.17
87	28/FEB/25	5,151,411.23	33,074.17	39,330.11
88	31/MAR/25	5,118,337.06	33,487.60	43,264.48
89	30/ABR/25	5,084,849.46	33,906.20	41,594.92
90	02/JUN/25	5,050,943.26	34,330.02	45,449.31
91	30/JUN/25	5,016,613.24	34,759.15	38,300.95
92	31/JUL/25	4,981,854.09	35,193.64	42,110.81
93	01/SEP/25	4,946,660.45	35,633.56	43,162.14
94	30/SEP/25	4,911,026.89	36,078.98	38,833.92
95	31/OCT/25	4,874,947.91	36,529.96	41,207.15
96	01/DIC/25	4,838,417.95	36,986.59	40,898.37
97	31/DIC/25	4,801,431.36	37,448.92	39,276.51
98	03/FEB/26	4,763,982.44	37,917.03	44,166.20
99	02/MAR/26	4,726,065.41	38,391.00	34,794.00
100	31/MAR/26	4,687,674.41	38,870.88	37,067.76

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	30/ABR/26	4,648,803.53	39,356.77	38,027.99
102	01/JUN/26	4,609,446.76	39,848.73	40,219.78
103	30/JUN/26	4,569,598.03	40,346.84	36,134.07
104	31/JUL/26	4,529,251.19	40,851.17	38,285.03
105	31/AGO/26	4,488,400.02	41,361.81	37,939.72
106	30/SEP/26	4,447,038.21	41,878.84	36,377.51
107	03/NOV/26	4,405,159.37	42,402.32	40,839.59
108	30/NOV/26	4,362,757.05	42,932.35	32,119.27
109	31/DIC/26	4,319,824.70	43,469.00	36,514.78
110	02/FEB/27	4,276,355.70	44,012.37	38,479.44
111	01/MAR/27	4,232,343.33	44,562.52	31,159.14
112	31/MAR/27	4,187,780.81	45,119.55	34,256.74
113	30/ABR/27	4,142,661.26	45,683.55	33,887.66
114	31/MAY/27	4,096,977.71	46,254.59	34,631.09
115	30/JUN/27	4,050,723.12	46,832.77	33,135.59
116	02/AGO/27	4,003,890.35	47,418.18	36,027.74
117	31/AGO/27	3,956,472.17	48,010.91	31,285.78
118	30/SEP/27	3,908,461.26	48,611.05	31,971.86
119	01/NOV/27	3,859,850.21	49,218.69	33,679.16
120	30/NOV/27	3,810,631.52	49,833.92	30,132.55
121	31/DIC/27	3,760,797.60	50,456.84	31,789.42
122	31/ENE/28	3,710,340.76	51,087.55	31,362.91
123	29/FEB/28	3,659,253.21	51,726.15	28,935.52
124	31/MAR/28	3,607,527.06	52,372.73	30,493.85
125	02/MAY/28	3,555,154.33	53,027.38	31,020.53
126	31/MAY/28	3,502,126.95	53,690.23	27,693.05
127	30/JUN/28	3,448,436.72	54,361.35	28,208.79
128	31/JUL/28	3,394,075.37	55,040.87	28,689.57
129	31/AGO/28	3,339,034.50	55,728.88	28,224.32
130	02/OCT/28	3,283,305.62	56,425.49	28,648.52
131	31/OCT/28	3,226,880.13	57,130.81	25,516.54
132	30/NOV/28	3,169,749.32	57,844.95	25,929.08
133	02/ENE/29	3,111,904.37	58,568.01	28,001.49
134	31/ENE/29	3,053,336.36	59,300.11	24,144.24
135	28/FEB/29	2,994,036.25	60,041.36	22,858.93
136	02/ABR/29	2,933,994.89	60,791.88	26,400.63
137	30/ABR/29	2,873,203.01	61,551.78	21,936.39
138	31/MAY/29	2,811,651.23	62,321.17	23,766.43
139	02/JUL/29	2,749,330.06	63,100.19	23,989.31
140	31/JUL/29	2,686,229.87	63,888.94	21,241.35
141	31/AGO/29	2,622,340.93	64,687.55	22,166.23
142	01/OCT/29	2,557,653.38	65,496.15	21,619.43
143	31/OCT/29	2,492,157.23	66,314.85	20,386.26
144	30/NOV/29	2,425,842.38	67,143.78	19,843.79
145	31/DIC/29	2,358,698.60	67,983.08	19,937.70
146	31/ENE/30	2,290,715.52	68,832.87	19,363.05
147	28/FEB/30	2,221,882.65	69,693.28	16,963.68
148	01/ABR/30	2,152,189.37	70,564.45	18,778.95
149	30/ABR/30	2,081,624.92	71,446.50	16,460.44
150	31/MAY/30	2,010,178.42	72,339.58	16,991.71
151	01/JUL/30	1,937,838.84	73,243.83	16,380.23
152	31/JUL/30	1,864,595.01	74,159.38	15,252.70
153	02/SEP/30	1,790,435.63	75,086.37	16,110.66
154	30/SEP/30	1,715,349.26	76,024.95	13,096.39
155	31/OCT/30	1,639,324.31	76,975.26	13,856.94

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	02/DIC/30	1,562,349.05	77,937.45	13,632.30
157	31/DIC/30	1,484,411.60	78,911.67	11,737.98
158	31/ENE/31	1,405,499.93	79,898.06	11,880.46
159	28/FEB/31	1,325,601.87	80,896.79	10,120.73
160	31/MAR/31	1,244,705.08	81,908.00	10,521.29
161	30/ABR/31	1,162,797.08	82,931.85	9,511.87
162	02/JUN/31	1,079,865.23	83,968.50	9,716.83
163	30/JUN/31	995,896.73	85,018.10	7,603.49
164	31/JUL/31	910,878.63	86,080.83	7,699.51
165	01/SEP/31	824,797.80	87,156.84	7,196.78
166	30/SEP/31	737,640.96	88,246.30	5,832.89
167	31/OCT/31	649,394.66	89,349.38	5,489.23
168	01/DIC/31	560,045.28	90,466.25	4,733.97
169	31/DIC/31	469,579.03	91,597.08	3,841.23
170	03/FEB/32	377,981.95	92,742.04	3,504.22
171	01/MAR/32	285,239.91	93,901.31	2,099.98
172	31/MAR/32	191,338.60	95,075.08	1,565.18
173	30/ABR/32	96,263.52	96,263.52	787.45

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