

Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 11636
Cliente MUNICIPIO DE TONAYA, JALISCO.

Fecha 04/09/14
RFC MTO8501019P3-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	25/AGO/14	3,054,915.57	0.00	11,133.47
2	25/SEP/14	4,000,000.00	34,188.03	20,854.52
3	27/OCT/14	3,965,811.97	34,188.03	23,093.37
4	25/NOV/14	3,931,623.94	34,188.03	20,747.95
5	26/DIC/14	3,897,435.91	34,188.03	21,985.98
6	26/ENE/15	3,863,247.88	34,188.03	21,793.12
7	25/FEB/15	3,829,059.85	34,188.03	20,903.47
8	25/MAR/15	3,794,871.82	34,188.03	19,335.71
9	27/ABR/15	3,760,683.79	34,188.03	22,583.22
10	25/MAY/15	3,726,495.76	34,188.03	18,987.33
11	25/JUN/15	3,692,307.73	34,188.03	20,828.82
12	27/JUL/15	3,658,119.70	34,188.03	21,301.64
13	25/AGO/15	3,623,931.67	34,188.03	19,124.19
14	25/SEP/15	3,589,743.64	34,188.03	20,250.24
15	26/OCT/15	3,555,555.61	34,188.03	20,057.38
16	25/NOV/15	3,521,367.58	34,188.03	19,223.74
17	28/DIC/15	3,487,179.55	34,188.03	20,940.80
18	25/ENE/16	3,452,991.52	34,188.03	17,593.76
19	25/FEB/16	3,418,803.49	34,188.03	19,285.94
20	28/MAR/16	3,384,615.46	34,188.03	19,708.99
21	25/ABR/16	3,350,427.43	34,188.03	17,071.17
22	25/MAY/16	3,316,239.40	34,188.03	18,103.91
23	27/JUN/16	3,282,051.37	34,188.03	19,708.99
24	25/JUL/16	3,247,863.34	34,188.03	16,548.58
25	25/AGO/16	3,213,675.31	34,188.03	18,128.79
26	26/SEP/16	3,179,487.28	34,188.03	18,514.51
27	25/OCT/16	3,145,299.25	34,188.03	16,598.36
28	25/NOV/16	3,111,111.22	34,188.03	17,550.21
29	26/DIC/16	3,076,923.19	34,188.03	17,357.35
30	25/ENE/17	3,042,735.16	34,188.03	16,610.80
31	27/FEB/17	3,008,547.13	34,188.03	18,066.57
32	27/MAR/17	2,974,359.10	34,188.03	15,155.02
33	25/ABR/17	2,940,171.07	34,188.03	15,515.86
34	25/MAY/17	2,905,983.04	34,188.03	15,864.24
35	26/JUN/17	2,871,795.01	34,188.03	16,722.78
36	25/JUL/17	2,837,606.98	34,188.03	14,974.60
37	25/AGO/17	2,803,418.95	34,188.03	15,814.48
38	25/SEP/17	2,769,230.92	34,188.03	15,621.62
39	25/OCT/17	2,735,042.89	34,188.03	14,931.06
40	27/NOV/17	2,700,854.86	34,188.03	16,218.86
41	26/DIC/17	2,666,666.83	34,188.03	14,072.52
42	25/ENE/18	2,632,478.80	34,188.03	14,371.14
43	26/FEB/18	2,598,290.77	34,188.03	15,130.14
44	26/MAR/18	2,564,102.74	34,188.03	13,064.67

45	25/ABR/18	2,529,914.71	34,188.03	13,811.23
46	25/MAY/18	2,495,726.68	34,188.03	13,624.58
47	25/JUN/18	2,461,538.65	34,188.03	13,885.88
48	25/JUL/18	2,427,350.62	34,188.03	13,251.31
49	27/AGO/18	2,393,162.59	34,188.03	14,371.14
50	25/SEP/18	2,358,974.56	34,188.03	12,448.77
51	25/OCT/18	2,324,786.53	34,188.03	12,691.39
52	26/NOV/18	2,290,598.50	34,188.03	13,338.41
53	26/DIC/18	2,256,410.47	34,188.03	12,318.12
54	25/ENE/19	2,222,222.44	34,188.03	12,131.48
55	25/FEB/19	2,188,034.41	34,188.03	12,343.01
56	25/MAR/19	2,153,846.38	34,188.03	10,974.33
57	25/ABR/19	2,119,658.35	34,188.03	11,957.28
58	27/MAY/19	2,085,470.32	34,188.03	12,143.93
59	25/JUN/19	2,051,282.29	34,188.03	10,825.02
60	25/JUL/19	2,017,094.26	34,188.03	11,011.66
61	26/AGO/19	1,982,906.23	34,188.03	11,546.68
62	25/SEP/19	1,948,718.20	34,188.03	10,638.37
63	25/OCT/19	1,914,530.17	34,188.03	10,451.74
64	25/NOV/19	1,880,342.14	34,188.03	10,607.27
65	26/DIC/19	1,846,154.11	34,188.03	10,414.41
66	27/ENE/20	1,811,966.08	34,188.03	10,551.28
67	25/FEB/20	1,777,778.05	34,188.03	9,381.68
68	25/MAR/20	1,743,590.02	34,188.03	9,201.26
69	27/ABR/20	1,709,401.99	34,188.03	10,265.10
70	25/MAY/20	1,675,213.96	34,188.03	8,535.59
71	25/JUN/20	1,641,025.93	34,188.03	9,257.26
72	27/JUL/20	1,606,837.90	34,188.03	9,356.80
73	25/AGO/20	1,572,649.87	34,188.03	8,299.17
74	25/SEP/20	1,538,461.84	34,188.03	8,678.67
75	26/OCT/20	1,504,273.81	34,188.03	8,485.82
76	25/NOV/20	1,470,085.78	34,188.03	8,025.44
77	28/DIC/20	1,435,897.75	34,188.03	8,622.69
78	25/ENE/21	1,401,709.72	34,188.03	7,142.03
79	25/FEB/21	1,367,521.69	34,188.03	7,714.38
80	25/MAR/21	1,333,333.66	34,188.03	6,793.63
81	26/ABR/21	1,299,145.63	34,188.03	7,565.07
82	25/MAY/21	1,264,957.60	34,188.03	6,675.43
83	25/JUN/21	1,230,769.57	34,188.03	6,942.95
84	26/JUL/21	1,196,581.54	34,188.03	6,750.08
85	25/AGO/21	1,162,393.51	34,188.03	6,345.70
86	27/SEP/21	1,128,205.48	34,188.03	6,774.97
87	25/OCT/21	1,094,017.45	34,188.03	5,574.26
88	25/NOV/21	1,059,829.42	34,188.03	5,978.65
89	27/DIC/21	1,025,641.39	34,188.03	5,972.42
90	25/ENE/22	991,453.36	34,188.03	5,232.09
91	25/FEB/22	957,265.33	34,188.03	5,400.06
92	25/MAR/22	923,077.30	34,188.03	4,703.28
93	25/ABR/22	888,889.27	34,188.03	5,014.35
94	25/MAY/22	854,701.24	34,188.03	4,665.96
95	27/JUN/22	820,513.21	34,188.03	4,927.25
96	25/JUL/22	786,325.18	34,188.03	4,006.50
97	25/AGO/22	752,137.15	34,188.03	4,242.91
98	26/SEP/22	717,949.12	34,188.03	4,180.70
99	25/OCT/22	683,761.09	34,188.03	3,608.34

100	25/NOV/22	649,573.06	34,188.03	3,664.34
101	26/DIC/22	615,385.03	34,188.03	3,471.47
102	25/ENE/23	581,197.00	34,188.03	3,172.85
103	27/FEB/23	547,008.97	34,188.03	3,284.83
104	27/MAR/23	512,820.94	34,188.03	2,612.94
105	25/ABR/23	478,632.91	34,188.03	2,525.84
106	25/MAY/23	444,444.88	34,188.03	2,426.30
107	26/JUN/23	410,256.85	34,188.03	2,388.97
108	25/JUL/23	376,068.82	34,188.03	1,984.59
109	25/AGO/23	341,880.79	34,188.03	1,928.60
110	25/SEP/23	307,692.76	34,188.03	1,735.74
111	25/OCT/23	273,504.73	34,188.03	1,493.11
112	27/NOV/23	239,316.70	34,188.03	1,437.11
113	26/DIC/23	205,128.67	34,188.03	1,082.50
114	25/ENE/24	170,940.64	34,188.03	933.19
115	26/FEB/24	136,752.61	34,188.03	796.32
116	25/MAR/24	102,564.58	34,188.03	522.59
117	25/ABR/24	68,376.55	34,188.03	385.73
118	27/MAY/24	34,188.52	34,188.52	199.09

/banobras/tabla.ASP