

Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 10613
 Cliente MUNICIPIO DE TONAYA, JAL.

Fecha 10/01/17
 RFC MTO8501019P3-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	27/AGO/12	4,200,000.00	50,000.00	24,172.03
2	25/SEP/12	4,150,000.00	50,000.00	26,694.30
3	25/OCT/12	4,100,000.00	50,000.00	27,333.34
4	26/NOV/12	4,050,000.00	50,000.00	28,845.00
5	26/DIC/12	4,000,000.00	50,000.00	26,820.67
6	25/ENE/13	3,950,000.00	50,000.00	26,447.56
7	25/FEB/13	3,900,000.00	50,000.00	26,967.42
8	25/MAR/13	3,850,000.00	50,000.00	23,966.04
9	25/ABR/13	3,800,000.00	50,000.00	24,626.75
10	27/MAY/13	3,750,000.00	50,000.00	25,067.66
11	25/JUN/13	3,700,000.00	50,000.00	22,357.14
12	25/JUL/13	3,650,000.00	50,000.00	22,832.58
13	26/AGO/13	3,600,000.00	50,000.00	24,016.00
14	25/SEP/13	3,550,000.00	50,000.00	22,157.92
15	25/OCT/13	3,500,000.00	50,000.00	21,058.33
16	25/NOV/13	3,450,000.00	50,000.00	21,370.69
17	26/DIC/13	3,400,000.00	50,000.00	20,439.11
18	27/ENE/14	3,350,000.00	50,000.00	20,785.48
19	25/FEB/14	3,300,000.00	50,000.00	18,487.38
20	25/MAR/14	3,250,000.00	50,000.00	17,662.85
21	25/ABR/14	3,200,000.00	50,000.00	19,278.42
22	26/MAY/14	3,150,000.00	50,000.00	18,999.71
23	25/JUN/14	3,100,000.00	50,000.00	18,076.10
24	25/JUL/14	3,050,000.00	50,000.00	16,520.83
25	25/AGO/14	3,000,000.00	50,000.00	16,733.54
26	25/SEP/14	2,950,000.00	50,000.00	16,492.76
27	27/OCT/14	2,900,000.00	50,000.00	16,683.38
28	25/NOV/14	2,850,000.00	50,000.00	14,871.26
29	26/DIC/14	2,800,000.00	50,000.00	15,654.14
30	26/ENE/15	2,750,000.00	50,000.00	15,397.09
31	25/FEB/15	2,700,000.00	50,000.00	14,585.63
32	25/MAR/15	2,650,000.00	50,000.00	13,376.61
33	27/ABR/15	2,600,000.00	50,000.00	15,479.75
34	25/MAY/15	2,550,000.00	50,000.00	12,880.95
35	25/JUN/15	2,500,000.00	50,000.00	13,969.38
36	27/JUL/15	2,450,000.00	50,000.00	14,139.22
37	25/AGO/15	2,400,000.00	50,000.00	12,561.84
38	25/SEP/15	2,350,000.00	50,000.00	13,173.51
39	26/OCT/15	2,300,000.00	50,000.00	12,893.41
40	25/NOV/15	2,250,000.00	50,000.00	12,154.69
41	28/DIC/15	2,200,000.00	50,000.00	13,140.60
42	25/ENE/16	2,150,000.00	50,000.00	11,240.01
43	25/FEB/16	2,100,000.00	50,000.00	12,206.25
44	28/MAR/16	2,050,000.00	50,000.00	13,194.16
45	25/ABR/16	2,000,000.00	50,000.00	11,285.56

46	25/MAY/16	1,950,000.00	50,000.00	11,789.38
47	27/JUN/16	1,900,000.00	50,000.00	12,685.60
48	25/JUL/16	1,850,000.00	50,000.00	10,488.78
49	25/AGO/16	1,800,000.00	50,000.00	12,051.87
50	26/SEP/16	1,750,000.00	50,000.00	12,110.01
51	25/OCT/16	1,700,000.00	50,000.00	10,714.94
52	25/NOV/16	1,650,000.00	50,000.00	11,813.80
53	26/DIC/16	1,600,000.00	50,000.00	12,072.78
54	25/ENE/17	1,550,000.00	50,000.00	12,006.04
55	27/FEB/17	1,500,000.00	50,000.00	12,801.25
56	27/MAR/17	1,450,000.00	50,000.00	10,499.62
57	25/ABR/17	1,400,000.00	50,000.00	10,499.61
58	25/MAY/17	1,350,000.00	50,000.00	10,473.76
59	26/JUN/17	1,300,000.00	50,000.00	10,758.23
60	25/JUL/17	1,250,000.00	50,000.00	9,374.66
61	25/AGO/17	1,200,000.00	50,000.00	9,620.33
62	25/SEP/17	1,150,000.00	50,000.00	9,219.49
63	25/OCT/17	1,100,000.00	50,000.00	8,534.17
64	27/NOV/17	1,050,000.00	50,000.00	8,960.88
65	26/DIC/17	1,000,000.00	50,000.00	7,499.72
66	25/ENE/18	950,000.00	50,000.00	7,370.41
67	26/FEB/18	900,000.00	50,000.00	7,448.00
68	26/MAR/18	850,000.00	50,000.00	6,154.95
69	25/ABR/18	800,000.00	50,000.00	6,206.66
70	25/MAY/18	750,000.00	50,000.00	5,818.75
71	25/JUN/18	700,000.00	50,000.00	5,611.86
72	25/JUL/18	650,000.00	50,000.00	5,042.92
73	27/AGO/18	600,000.00	50,000.00	5,120.50
74	25/SEP/18	550,000.00	50,000.00	4,124.84
75	25/OCT/18	500,000.00	50,000.00	3,879.17
76	26/NOV/18	450,000.00	50,000.00	3,724.00
77	26/DIC/18	400,000.00	50,000.00	3,103.34
78	25/ENE/19	350,000.00	50,000.00	2,715.42
79	25/FEB/19	300,000.00	50,000.00	2,405.08
80	25/MAR/19	250,000.00	50,000.00	1,810.28
81	25/ABR/19	200,000.00	50,000.00	1,603.39
82	27/MAY/19	150,000.00	50,000.00	1,241.34
83	25/JUN/19	100,000.00	50,000.00	749.97
84	25/JUL/19	50,000.00	50,000.00	387.91