

Tabla de Amortización

 REGRESAR IMPRIMIR

Crédito 9489

Fecha 04/07/11

Cliente MUNICIPIO DE OCOTLAN, JALISCO.

RFC MOJ850101A88-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	25/MAY/11	18,262,244.29	0.00	51,604.60
2	27/JUN/11	18,262,244.29	0.00	124,967.02
3	25/JUL/11	22,000,000.00	275,000.00	122,501.49
4	25/AGO/11	21,725,000.00	275,000.00	139,933.14
5	26/SEP/11	21,450,000.00	275,000.00	142,618.67
6	25/OCT/11	21,175,000.00	275,000.00	127,591.14
7	25/NOV/11	20,900,000.00	275,000.00	134,619.22
8	26/DIC/11	20,625,000.00	275,000.00	132,847.91
9	25/ENE/12	20,350,000.00	275,000.00	126,848.33
10	27/FEB/12	20,075,000.00	275,000.00	137,647.58
11	26/MAR/12	19,800,000.00	275,000.00	115,192.00
12	25/ABR/12	19,525,000.00	275,000.00	121,705.84
13	25/MAY/12	19,250,000.00	275,000.00	119,991.67
14	25/JUN/12	18,975,000.00	275,000.00	122,220.08
15	25/JUL/12	18,700,000.00	275,000.00	116,563.33
16	27/AGO/12	18,425,000.00	275,000.00	126,334.08
17	25/SEP/12	18,150,000.00	275,000.00	109,365.84
18	25/OCT/12	17,875,000.00	275,000.00	111,420.83
19	26/NOV/12	17,600,000.00	275,000.00	117,020.44
20	26/DIC/12	17,325,000.00	275,000.00	107,992.50
21	25/ENE/13	17,050,000.00	275,000.00	106,278.34
22	25/FEB/13	16,775,000.00	275,000.00	108,049.64
23	25/MAR/13	16,500,000.00	275,000.00	95,993.23
24	25/ABR/13	16,225,000.00	275,000.00	104,507.03
25	27/MAY/13	15,950,000.00	275,000.00	106,049.78
26	25/JUN/13	15,675,000.00	275,000.00	94,450.59
27	25/JUL/13	15,400,000.00	275,000.00	95,993.33
28	26/AGO/13	15,125,000.00	275,000.00	100,564.44
29	25/SEP/13	14,850,000.00	275,000.00	92,565.00
30	25/OCT/13	14,575,000.00	275,000.00	90,850.84
31	25/NOV/13	14,300,000.00	275,000.00	92,107.69
32	26/DIC/13	14,025,000.00	275,000.00	90,336.59
33	27/ENE/14	13,750,000.00	275,000.00	91,422.22
34	25/FEB/14	13,475,000.00	275,000.00	81,194.36
35	25/MAR/14	13,200,000.00	275,000.00	76,794.67
36	25/ABR/14	12,925,000.00	275,000.00	83,251.36
37	26/MAY/14	12,650,000.00	275,000.00	81,480.05
38	25/JUN/14	12,375,000.00	275,000.00	77,137.50
39	25/JUL/14	12,100,000.00	275,000.00	75,423.34
40	25/AGO/14	11,825,000.00	275,000.00	76,166.14
41	25/SEP/14	11,550,000.00	275,000.00	74,394.83
42	27/OCT/14	11,275,000.00	275,000.00	74,966.22
43	25/NOV/14	11,000,000.00	275,000.00	66,281.11
44	26/DIC/14	10,725,000.00	275,000.00	69,080.91
45	26/ENE/15	10,450,000.00	275,000.00	67,309.61
46	25/FEB/15	10,175,000.00	275,000.00	63,424.16
47	25/MAR/15	9,900,000.00	275,000.00	57,596.00
48	27/ABR/15	9,625,000.00	275,000.00	65,995.42
49	25/MAY/15	9,350,000.00	275,000.00	54,396.23

50	25/JUN/15	9,075,000.00	75,000.00	58,453.08
51	27/JUL/15	8,800,000.00	275,000.00	58,510.22
52	25/AGO/15	8,525,000.00	275,000.00	51,367.86
53	25/SEP/15	8,250,000.00	275,000.00	53,139.17
54	26/OCT/15	7,975,000.00	275,000.00	51,367.86
55	25/NOV/15	7,700,000.00	275,000.00	47,996.66
56	28/DIC/15	7,425,000.00	275,000.00	50,910.75
57	25/ENE/16	7,150,000.00	275,000.00	41,597.11
58	25/FEB/16	6,875,000.00	275,000.00	44,282.64
59	28/MAR/16	6,600,000.00	275,000.00	43,882.66
60	25/ABR/16	6,325,000.00	275,000.00	36,797.44
61	25/MAY/16	6,050,000.00	275,000.00	37,711.67
62	27/JUN/16	5,775,000.00	275,000.00	39,597.25
63	25/JUL/16	5,500,000.00	275,000.00	31,997.77
64	25/AGO/16	5,225,000.00	275,000.00	33,654.80
65	26/SEP/16	4,950,000.00	275,000.00	32,912.00
66	25/OCT/16	4,675,000.00	275,000.00	28,169.47
67	25/NOV/16	4,400,000.00	275,000.00	28,340.89
68	26/DIC/16	4,125,000.00	275,000.00	26,569.59
69	25/ENE/17	3,850,000.00	275,000.00	23,998.33
70	27/FEB/17	3,575,000.00	275,000.00	24,512.58
71	27/MAR/17	3,300,000.00	275,000.00	19,198.67
72	25/ABR/17	3,025,000.00	275,000.00	18,227.30
73	25/MAY/17	2,750,000.00	275,000.00	17,141.66
74	26/JUN/17	2,475,000.00	275,000.00	16,456.00
75	25/JUL/17	2,200,000.00	275,000.00	13,256.22
76	25/AGO/17	1,925,000.00	275,000.00	12,399.14
77	25/SEP/17	1,650,000.00	275,000.00	10,627.83
78	25/OCT/17	1,375,000.00	275,000.00	8,570.83
79	27/NOV/17	1,100,000.00	275,000.00	7,542.33
80	26/DIC/17	825,000.00	275,000.00	4,971.08
81	25/ENE/18	550,000.00	275,000.00	3,428.33
82	26/FEB/18	275,000.00	275,000.00	1,828.44

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