

Crédito 13151
 Cliente MUNICIPIO DE ALTOTONGA, VER.

Fecha 30/05/18
 RFC MAV850101EM3-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	27/NOV/17	8,931,440.90	76,337.10	65,818.71
2	26/DIC/17	8,855,103.80	76,337.10	70,172.05
3	25/ENE/18	8,778,766.70	76,337.10	73,701.77
4	26/FEB/18	8,702,429.60	76,337.10	78,150.53
5	26/MAR/18	8,626,092.50	76,337.10	69,056.20
6	25/ABR/18	8,549,755.40	76,337.10	73,411.64
7	25/MAY/18	8,473,418.30	76,337.10	72,637.30
8	25/JUN/18	8,473,418.30	76,337.10	74,658.34
9	25/JUL/18	8,397,081.20	76,337.10	71,574.62
10	27/AGO/18	8,320,744.10	76,337.10	78,016.34
11	25/SEP/18	8,244,407.00	76,337.10	67,930.82
12	25/OCT/18	8,168,069.90	76,337.10	69,622.58
13	26/NOV/18	8,091,732.80	76,337.10	73,570.03
14	26/DIC/18	8,015,395.70	76,337.10	68,321.23
15	25/ENE/19	7,939,058.60	76,337.10	67,670.56
16	25/FEB/19	7,862,721.50	76,337.10	69,253.86
17	25/MAR/19	7,786,384.40	76,337.10	61,944.58
18	25/ABR/19	7,710,047.30	76,337.10	67,909.13
19	27/MAY/19	7,633,710.20	76,337.10	69,405.69
20	25/JUN/19	7,557,373.10	76,337.10	62,269.92
21	25/JUL/19	7,481,036.00	76,337.10	63,766.48
22	26/AGO/19	7,404,698.90	76,337.10	67,323.52
23	25/SEP/19	7,328,361.80	76,337.10	62,465.12
24	25/OCT/19	7,252,024.70	76,337.10	61,814.45
25	25/NOV/19	7,175,687.60	76,337.10	63,202.56
26	26/DIC/19	7,099,350.50	76,337.10	62,530.19
27	27/ENE/20	7,023,013.40	76,337.10	63,853.24
28	25/FEB/20	6,946,676.30	76,337.10	57,238.01
29	25/MAR/20	6,870,339.20	76,337.10	56,609.02
30	27/ABR/20	6,794,002.10	76,337.10	63,701.42
31	25/MAY/20	6,717,665.00	76,337.10	53,442.38
32	25/JUN/20	6,641,327.90	76,337.10	58,495.98
33	27/JUL/20	6,564,990.80	76,337.10	59,688.90
34	25/AGO/20	6,488,653.70	76,337.10	53,464.07
35	25/SEP/20	6,412,316.60	76,337.10	56,478.89
36	26/OCT/20	6,335,979.50	76,337.10	55,806.51
37	25/NOV/20	6,259,642.40	76,337.10	53,355.62
38	28/DIC/20	6,183,305.30	76,337.10	57,975.45
39	25/ENE/21	6,106,968.20	76,337.10	48,583.99
40	25/FEB/21	6,030,631.10	76,337.10	53,117.05
41	25/MAR/21	5,954,294.00	76,337.10	47,369.38
42	26/ABR/21	5,877,956.90	76,337.10	53,442.39
43	25/MAY/21	5,801,619.80	76,337.10	47,803.17
44	25/JUN/21	5,725,282.70	76,337.10	50,427.58
45	26/JUL/21	5,648,945.60	76,337.10	49,755.20

46	25/AGO/21	5,572,608.50	76,337.10	47,499.52
47	27/SEP/21	5,496,271.40	76,337.10	51,533.73
48	25/OCT/21	5,419,934.30	76,337.10	43,118.29
49	25/NOV/21	5,343,597.20	76,337.10	47,065.74
50	27/DIC/21	5,267,260.10	76,337.10	47,889.93
51	25/ENE/22	5,190,923.00	76,337.10	42,771.25
52	25/FEB/22	5,114,585.90	76,337.10	45,048.63
53	25/MAR/22	5,038,248.80	76,337.10	40,081.79
54	25/ABR/22	4,961,911.70	76,337.10	43,703.90
55	25/MAY/22	4,885,574.60	76,337.10	41,643.42
56	27/JUN/22	4,809,237.50	76,337.10	45,092.01
57	25/JUL/22	4,732,900.40	76,337.10	37,652.59
58	25/AGO/22	4,656,563.30	76,337.10	41,014.43
59	26/SEP/22	4,580,226.20	76,337.10	41,643.42
60	25/OCT/22	4,503,889.10	76,337.10	37,110.36
61	25/NOV/22	4,427,552.00	76,337.10	38,997.33
62	26/DIC/22	4,351,214.90	76,337.10	38,324.95
63	25/ENE/23	4,274,877.80	76,337.10	36,437.99
64	27/FEB/23	4,198,540.70	76,337.10	39,366.04
65	27/MAR/23	4,122,203.60	76,337.10	32,794.19
66	25/ABR/23	4,045,866.50	76,337.10	33,336.43
67	25/MAY/23	3,969,529.40	76,337.10	33,835.27
68	26/JUN/23	3,893,192.30	76,337.10	35,396.90
69	25/JUL/23	3,816,855.20	76,337.10	31,449.46
70	25/AGO/23	3,740,518.10	76,337.10	32,946.02
71	25/SEP/23	3,664,181.00	76,337.10	32,273.65
72	25/OCT/23	3,587,843.90	76,337.10	30,581.88
73	27/NOV/23	3,511,506.80	76,337.10	32,924.33
74	26/DIC/23	3,435,169.70	76,337.10	28,304.51
75	25/ENE/24	3,358,832.60	76,337.10	28,629.85
76	26/FEB/24	3,282,495.50	76,337.10	29,844.44
77	25/MAR/24	3,206,158.40	76,337.10	25,506.59
78	25/ABR/24	3,129,821.30	76,337.10	27,567.07
79	27/MAY/24	3,053,484.20	76,337.10	27,762.28
80	25/JUN/24	2,977,147.10	76,337.10	24,530.58
81	25/JUL/24	2,900,810.00	76,337.10	24,725.78
82	26/AGO/24	2,824,472.90	76,337.10	25,680.11
83	25/SEP/24	2,748,135.80	76,337.10	23,424.42
84	25/OCT/24	2,671,798.70	76,337.10	22,773.74
85	25/NOV/24	2,595,461.60	76,337.10	22,860.50
86	26/DIC/24	2,519,124.50	76,337.10	22,188.13
87	27/ENE/25	2,442,787.40	76,337.10	22,209.82
88	25/FEB/25	2,366,450.30	76,337.10	19,498.66
89	25/MAR/25	2,290,113.20	76,337.10	18,219.00
90	25/ABR/25	2,213,776.10	76,337.10	19,498.66
91	26/MAY/25	2,137,439.00	76,337.10	18,826.30
92	25/JUN/25	2,061,101.90	76,337.10	17,568.31
93	25/JUL/25	1,984,764.80	76,337.10	16,917.64
94	25/AGO/25	1,908,427.70	76,337.10	16,809.19
95	25/SEP/25	1,832,090.60	76,337.10	16,136.83
96	27/OCT/25	1,755,753.50	76,337.10	15,963.31
97	25/NOV/25	1,679,416.40	76,337.10	13,837.76
98	26/DIC/25	1,603,079.30	76,337.10	14,119.72
99	26/ENE/26	1,526,742.20	76,337.10	13,447.36
100	25/FEB/26	1,450,405.10	76,337.10	12,362.89

	25/MAR/26	1,374,068.00	76,337.10	10,931.40
102	27/ABR/26	1,297,730.90	76,337.10	12,167.69
103	25/MAY/26	1,221,393.80	76,337.10	9,716.80
104	25/JUN/26	1,145,056.70	76,337.10	10,085.52
105	27/JUL/26	1,068,719.60	76,337.10	9,716.80
106	25/AGO/26	992,382.50	76,337.10	8,176.86
107	25/SEP/26	916,045.40	76,337.10	8,068.41
108	26/OCT/26	839,708.30	76,337.10	7,396.05
109	25/NOV/26	763,371.20	76,337.10	6,506.78
110	28/DIC/26	687,034.10	76,337.10	6,441.72
111	25/ENE/27	610,697.00	76,337.10	4,858.40
112	25/FEB/27	534,359.90	76,337.10	4,706.58
113	25/MAR/27	458,022.80	76,337.10	3,643.80
114	26/ABR/27	381,685.70	76,337.10	3,470.29
115	25/MAY/27	305,348.60	76,337.10	2,515.96
116	25/JUN/27	229,011.50	76,337.10	2,017.11
117	26/JUL/27	152,674.40	76,337.10	1,344.73
118	25/AGO/27	76,337.30	76,337.30	650.68

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Tabla de Amortización



REGRESAR



IMPRIMIR

Crédito 13152
 Cliente MUNICIPIO DE ALTOTONGA, VER.

Fecha 30/05/18
 RFC MAV850101EM3-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	27/NOV/17	4,272,768.79	36,209.91	31,220.59
2	26/DIC/17	4,236,558.88	36,209.91	33,285.56
3	25/ENE/18	4,200,348.97	36,209.91	34,959.85
4	26/FEB/18	4,164,139.06	36,209.91	37,070.09
5	26/MAR/18	4,127,929.15	36,209.91	32,756.26
6	25/ABR/18	4,091,719.24	36,209.91	34,822.24
7	25/MAY/18	4,055,509.33	36,209.91	34,454.93
8	25/JUN/18	4,019,299.42	36,209.91	35,413.61
9	25/JUL/18	3,983,089.51	36,209.91	33,950.86
10	27/AGO/18	3,946,879.60	36,209.91	37,006.43
11	25/SEP/18	3,910,669.69	36,209.91	32,222.46
12	25/OCT/18	3,874,459.78	36,209.91	33,024.92
13	26/NOV/18	3,838,249.87	36,209.91	34,897.37
14	26/DIC/18	3,802,039.96	36,209.91	32,407.64
15	25/ENE/19	3,765,830.05	36,209.91	32,098.99
16	25/FEB/19	3,729,620.14	36,209.91	32,850.03
17	25/MAR/19	3,693,410.23	36,209.91	29,382.92
18	25/ABR/19	3,657,200.32	36,209.91	32,212.16
19	27/MAY/19	3,620,990.41	36,209.91	32,922.05
20	25/JUN/19	3,584,780.50	36,209.91	29,537.24
21	25/JUL/19	3,548,570.59	36,209.91	30,247.13
22	26/AGO/19	3,512,360.68	36,209.91	31,934.39
23	25/SEP/19	3,476,150.77	36,209.91	29,629.84
24	25/OCT/19	3,439,940.86	36,209.91	29,321.20
25	25/NOV/19	3,403,730.95	36,209.91	29,979.64
26	26/DIC/19	3,367,521.04	36,209.91	29,660.70
27	27/ENE/20	3,331,311.13	36,209.91	30,288.28
28	25/FEB/20	3,295,101.22	36,209.91	27,150.40
29	25/MAR/20	3,258,891.31	36,209.91	26,852.04
30	27/ABR/20	3,222,681.40	36,209.91	30,216.27
31	25/MAY/20	3,186,471.49	36,209.91	25,349.98
32	25/JUN/20	3,150,261.58	36,209.91	27,747.11
33	27/JUL/20	3,114,051.67	36,209.91	28,312.96
34	25/AGO/20	3,077,841.76	36,209.91	25,360.26
35	25/SEP/20	3,041,631.85	36,209.91	26,790.31
36	26/OCT/20	3,005,421.94	36,209.91	26,471.38
37	25/NOV/20	2,969,212.03	36,209.91	25,308.82
38	28/DIC/20	2,933,002.12	36,209.91	27,500.20
39	25/ENE/21	2,896,792.21	36,209.91	23,045.43
40	25/FEB/21	2,860,582.30	36,209.91	25,195.65
41	25/MAR/21	2,824,372.39	36,209.91	22,469.29
42	26/ABR/21	2,788,162.48	36,209.91	25,349.97
43	25/MAY/21	2,751,952.57	36,209.91	22,675.05
44	25/JUN/21	2,715,742.66	36,209.91	23,919.92
45	26/JUL/21	2,679,532.75	36,209.91	23,600.99

46	25/AGO/21	2,643,322.84	36,209.91	22,531.02
47	27/SEP/21	2,607,112.93	36,209.91	24,444.62
48	25/OCT/21	2,570,903.02	36,209.91	20,452.82
49	25/NOV/21	2,534,693.11	36,209.91	22,325.26
50	27/DIC/21	2,498,483.20	36,209.91	22,716.21
51	25/ENE/22	2,462,273.29	36,209.91	20,288.20
52	25/FEB/22	2,426,063.38	36,209.91	21,368.46
53	25/MAR/22	2,389,853.47	36,209.91	19,012.48
54	25/ABR/22	2,353,643.56	36,209.91	20,730.59
55	25/MAY/22	2,317,433.65	36,209.91	19,753.22
56	27/JUN/22	2,281,223.74	36,209.91	21,389.04
57	25/JUL/22	2,245,013.83	36,209.91	17,860.20
58	25/AGO/22	2,208,803.92	36,209.91	19,454.87
59	26/SEP/22	2,172,594.01	36,209.91	19,753.23
60	25/OCT/22	2,136,384.10	36,209.91	17,603.00
61	25/NOV/22	2,100,174.19	36,209.91	18,498.07
62	26/DIC/22	2,063,964.28	36,209.91	18,179.14
63	25/ENE/23	2,027,754.37	36,209.91	17,284.07
64	27/FEB/23	1,991,544.46	36,209.91	18,672.97
65	27/MAR/23	1,955,334.55	36,209.91	15,555.66
66	25/ABR/23	1,919,124.64	36,209.91	15,812.87
67	25/MAY/23	1,882,914.73	36,209.91	16,049.50
68	26/JUN/23	1,846,704.82	36,209.91	16,790.24
69	25/JUL/23	1,810,494.91	36,209.91	14,917.80
70	25/AGO/23	1,774,285.00	36,209.91	15,627.68
71	25/SEP/23	1,738,075.09	36,209.91	15,308.74
72	25/OCT/23	1,701,865.18	36,209.91	14,506.27
73	27/NOV/23	1,665,655.27	36,209.91	15,617.40
74	26/DIC/23	1,629,445.36	36,209.91	13,426.02
75	25/ENE/24	1,593,235.45	36,209.91	13,580.34
76	26/FEB/24	1,557,025.54	36,209.91	14,156.48
77	25/MAR/24	1,520,815.63	36,209.91	12,098.85
78	25/ABR/24	1,484,605.72	36,209.91	13,076.22
79	27/MAY/24	1,448,395.81	36,209.91	13,168.82
80	25/JUN/24	1,412,185.90	36,209.91	11,635.88
81	25/JUL/24	1,375,975.99	36,209.91	11,728.48
82	26/AGO/24	1,339,766.08	36,209.91	12,181.16
83	25/SEP/24	1,303,556.17	36,209.91	11,111.18
84	25/OCT/24	1,267,346.26	36,209.91	10,802.54
85	25/NOV/24	1,231,136.35	36,209.91	10,843.70
86	26/DIC/24	1,194,926.44	36,209.91	10,524.76
87	27/ENE/25	1,158,716.53	36,209.91	10,535.05
88	25/FEB/25	1,122,506.62	36,209.91	9,249.03
89	25/MAR/25	1,086,296.71	36,209.91	8,642.03
90	25/ABR/25	1,050,086.80	36,209.91	9,249.04
91	26/MAY/25	1,013,876.89	36,209.91	8,930.10
92	25/JUN/25	977,666.98	36,209.91	8,333.39
93	25/JUL/25	941,457.07	36,209.91	8,024.75
94	25/AGO/25	905,247.16	36,209.91	7,973.30
95	25/SEP/25	869,037.25	36,209.91	7,654.37
96	27/OCT/25	832,827.34	36,209.91	7,572.07
97	25/NOV/25	796,617.43	36,209.91	6,563.83
98	26/DIC/25	760,407.52	36,209.91	6,697.57
99	26/ENE/26	724,197.61	36,209.91	6,378.64
100	25/FEB/26	687,987.70	36,209.91	5,864.23

	25/MAR/26	651,777.79	36,209.91	5,185.22
102	27/ABR/26	615,567.88	36,209.91	5,771.64
103	25/MAY/26	579,357.97	36,209.91	4,609.08
104	25/JUN/26	543,148.06	36,209.91	4,783.98
105	27/JUL/26	506,938.15	36,209.91	4,609.08
106	25/AGO/26	470,728.24	36,209.91	3,878.62
107	25/SEP/26	434,518.33	36,209.91	3,827.19
108	26/OCT/26	398,308.42	36,209.91	3,508.25
109	25/NOV/26	362,098.51	36,209.91	3,086.44
110	28/DIC/26	325,888.60	36,209.91	3,055.58
111	25/ENE/27	289,678.69	36,209.91	2,304.53
112	25/FEB/27	253,468.78	36,209.91	2,232.52
113	25/MAR/27	217,258.87	36,209.91	1,728.41
114	26/ABR/27	181,048.96	36,209.91	1,646.09
115	25/MAY/27	144,839.05	36,209.91	1,193.42
116	25/JUN/27	108,629.14	36,209.91	956.80
117	26/JUL/27	72,419.23	36,209.91	637.86
118	25/AGO/27	36,209.32	36,209.32	308.64

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