



Cliente: MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD, MEXICO

RFC: MVC941108C40-0

Delegación: 15 - ESTADO DE MEXICO

No. crédito
13464

No. Amortizacion	Fecha	Sdo. Capital	Amortización	Interés
1	01-feb-19	79,728,057.79	89,455.88	651,484.54
2	01-mar-19	79,638,601.91	90,797.71	607,134.62
3	01-abr-19	79,547,804.20	92,159.68	667,630.35
4	02-may-19	79,455,644.52	93,542.08	665,036.91
5	03-jun-19	79,362,102.44	94,945.21	684,983.13
6	01-jul-19	79,267,157.23	96,369.38	599,105.58
7	01-ago-19	79,170,787.85	97,814.93	661,159.65
8	02-sep-19	79,072,972.92	99,282.15	680,027.56
9	01-oct-19	78,973,690.77	100,771.38	602,618.62
10	01-nov-19	78,872,919.39	102,282.95	626,886.34
11	02-dic-19	78,770,636.44	103,817.20	621,359.19
12	02-ene-20	74,923,544.55	100,360.33	578,799.36
13	04-feb-20	74,823,184.22	101,865.73	599,835.64
14	02-mar-20	74,721,318.49	103,393.72	487,007.40
15	01-abr-20	74,617,924.77	104,944.62	527,610.91
16	04-may-20	74,512,980.15	106,518.79	541,647.27
17	01-jun-20	74,406,461.36	108,116.57	430,912.62
18	01-jul-20	74,298,344.79	109,738.32	429,326.79
19	03-ago-20	74,188,606.47	111,384.40	440,591.91
20	01-sep-20	74,077,222.07	113,055.16	381,014.14
21	01-oct-20	73,964,166.91	114,750.99	367,293.72
22	03-nov-20	73,849,415.92	116,472.26	388,537.16
23	01-dic-20	73,732,943.66	118,219.34	327,198.13
24	04-ene-21	73,614,724.32	119,992.63	394,589.23
25	02-feb-21	73,494,731.69	121,792.52	335,935.84
26	01-mar-21	73,372,939.17	123,619.41	310,477.59
27	05-abr-21	73,249,319.76	125,473.70	389,721.99
28	03-may-21	73,123,846.06	127,355.80	311,527.90
29	01-jun-21	72,996,490.26	129,266.14	321,827.33
30	01-jul-21	72,867,224.12	131,205.13	332,395.99
31	02-ago-21	72,736,018.99	133,173.21	369,770.53
32	01-sep-21	72,602,845.78	135,170.81	345,117.63
33	01-oct-21	72,467,674.97	137,198.37	358,775.38
34	01-nov-21	72,330,476.60	139,256.35	369,908.10

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35	01-dic-21	72,191,220.25	141,345.19	372,157.77
36	03-ene-22	72,049,875.06	143,465.37	423,848.40
37	01-feb-22	71,906,409.69	145,617.35	399,969.42
38	01-mar-22	71,760,792.34	147,801.61	386,455.78
39	01-abr-22	71,612,990.73	150,018.63	458,029.72
40	02-may-22	71,462,972.10	152,268.91	457,070.22
41	01-jun-22	71,310,703.19	154,552.95	441,383.53
42	01-jul-22	71,156,150.24	156,871.24	440,426.92
43	01-ago-22	70,999,279.00	159,224.31	454,104.48
44	01-sep-22	70,840,054.69	161,612.67	453,086.10
45	03-oct-22	70,678,442.02	164,036.86	466,634.78
46	01-nov-22	70,514,405.16	166,497.42	421,906.29
47	01-dic-22	70,347,907.74	168,994.88	435,424.24
48	02-ene-23	70,178,912.86	171,529.80	463,336.78
49	01-feb-23	70,007,383.06	174,102.75	433,316.53
50	01-mar-23	69,833,280.31	176,714.29	403,422.98
51	03-abr-23	69,656,566.02	179,365.00	474,259.63
52	02-may-23	69,477,201.02	182,055.48	415,700.43
53	01-jun-23	69,295,145.54	184,786.31	428,908.08
54	03-jul-23	69,110,359.23	187,558.11	456,281.95
55	01-ago-23	68,922,801.12	190,371.48	412,383.30
56	01-sep-23	68,732,429.64	193,227.05	439,605.94
57	02-oct-23	68,539,202.59	196,125.46	438,370.08
58	01-nov-23	68,343,077.13	199,067.34	423,015.18
59	01-dic-23	68,144,009.79	202,053.35	421,783.02
60	02-ene-24	67,941,956.44	205,084.15	448,567.89
61	01-feb-24	67,736,872.29	208,160.41	419,263.01
62	01-mar-24	67,528,711.88	211,282.82	404,042.11
63	01-abr-24	67,317,429.06	214,452.06	430,555.73
64	02-may-24	67,102,977.00	217,668.84	429,184.12
65	03-jun-24	66,885,308.16	220,933.87	441,591.67
66	01-jul-24	66,664,374.29	224,247.88	385,116.39
67	01-ago-24	66,440,126.41	227,611.60	424,944.59
68	02-sep-24	66,212,514.81	231,025.77	437,149.74
69	01-oct-24	65,981,489.04	234,491.16	394,784.66
70	01-nov-24	65,746,997.88	238,008.53	420,511.40
71	02-dic-24	65,508,989.35	241,578.65	418,989.13
72	02-ene-25	65,267,410.70	245,202.33	417,444.01
73	04-feb-25	65,022,208.37	248,880.37	442,706.41
74	03-mar-25	64,773,328.00	252,613.57	360,827.92
75	01-abr-25	64,520,714.43	256,402.78	386,044.46
76	02-may-25	64,264,311.65	260,248.82	411,028.29
77	02-jun-25	64,004,062.83	264,152.55	409,363.77
78	01-jul-25	63,739,910.28	268,114.84	381,372.70

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79	01-ago-25	63,471,795.44	272,136.56	405,959.44
80	01-sep-25	63,199,658.88	276,218.61	404,218.88
81	01-oct-25	62,923,440.27	280,361.89	389,469.88
82	03-nov-25	62,643,078.38	284,567.32	426,508.01
83	01-dic-25	62,358,511.06	288,835.83	360,241.65
84	02-ene-26	62,069,675.23	293,168.37	409,797.79
85	03-feb-26	61,776,506.86	297,565.89	407,862.22
86	02-mar-26	61,478,940.97	302,029.38	342,476.12
87	01-abr-26	61,176,911.59	306,559.82	378,659.60
88	04-may-26	60,870,351.77	311,158.22	414,438.33
89	01-jun-26	60,559,193.55	315,825.59	349,847.10
90	01-jul-26	60,243,367.96	320,562.98	372,881.35
91	03-ago-26	59,922,804.98	325,371.42	407,986.91
92	01-sep-26	59,597,433.56	330,251.99	356,587.17
93	01-oct-26	59,267,181.57	335,205.77	366,839.16
94	03-nov-26	58,931,975.80	340,233.86	401,240.82
95	01-dic-26	58,591,741.94	345,337.37	338,481.24
96	04-ene-27	58,246,404.57	350,517.43	408,590.43
97	02-feb-27	57,895,887.14	355,775.19	346,406.37
98	01-mar-27	57,540,111.95	361,111.81	320,534.38
99	01-abr-27	57,179,000.14	366,528.49	365,711.33
100	03-may-27	56,812,471.65	372,026.42	375,088.56
101	01-jun-27	56,440,445.23	377,606.82	337,698.08
102	01-jul-27	56,062,838.41	383,270.92	347,005.61
103	02-ago-27	55,679,567.49	389,019.98	367,608.87
104	01-sep-27	55,290,547.51	394,855.28	342,225.46
105	01-oct-27	54,895,692.23	400,778.11	339,781.46
106	01-nov-27	54,494,914.12	406,789.78	348,544.17
107	01-dic-27	54,088,124.34	412,891.63	334,782.95
108	03-ene-28	53,675,232.71	419,085.00	365,450.06
109	01-feb-28	53,256,147.71	425,371.28	318,645.59
110	01-mar-28	52,830,776.43	431,751.85	316,100.48
111	03-abr-28	52,399,024.58	438,228.13	356,760.94
112	02-may-28	51,960,796.45	444,801.55	310,895.16
113	01-jun-28	51,515,994.90	451,473.57	318,862.54
114	03-jul-28	51,064,521.33	458,245.67	337,139.32
115	01-ago-28	50,606,275.66	465,119.36	302,790.70
116	01-sep-28	50,141,156.30	472,096.15	320,697.97
117	02-oct-28	49,669,060.15	479,177.59	317,678.48
118	01-nov-28	49,189,882.56	486,365.26	304,464.88
119	01-dic-28	48,703,517.30	493,660.73	301,454.48
120	02-ene-29	48,209,856.57	501,065.65	318,292.18
121	01-feb-29	47,708,790.92	508,581.63	295,297.54
122	01-mar-29	47,200,209.29	516,210.35	272,672.99

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123	02-abr-29	46,683,998.94	523,953.51	308,218.13
124	02-may-29	46,160,045.43	531,812.81	285,711.45
125	01-jun-29	45,628,232.62	539,790.00	282,419.75
126	02-jul-29	45,088,442.62	547,886.85	288,381.29
127	01-ago-29	44,540,555.77	556,105.16	275,687.48
128	03-sep-29	43,984,450.61	564,446.74	299,469.96
129	01-oct-29	43,420,003.87	572,913.44	250,834.95
130	01-nov-29	42,847,090.43	581,507.14	274,045.83
131	03-dic-29	42,265,583.29	590,229.74	279,046.77
132	02-ene-30	41,675,353.55	599,083.19	257,953.07
133	01-feb-30	41,076,270.36	608,069.44	254,245.00
134	01-mar-30	40,468,200.92	617,190.48	233,782.55
135	01-abr-30	39,851,010.44	626,448.34	254,883.19
136	02-may-30	39,224,562.10	635,845.06	250,876.49
137	03-jun-30	38,588,717.04	645,382.74	254,771.29
138	01-jul-30	37,943,334.30	655,063.48	219,196.54
139	01-ago-30	37,288,270.82	664,889.43	238,492.16
140	02-sep-30	36,623,381.39	674,862.77	241,795.70
141	01-oct-30	35,948,518.62	684,985.72	215,089.47
142	01-nov-30	35,263,532.90	695,260.50	225,542.13
143	02-dic-30	34,568,272.40	705,689.41	221,095.31
144	02-ene-31	33,862,582.99	716,274.75	216,581.79
145	04-feb-31	33,146,308.24	727,018.87	225,678.02
146	03-mar-31	32,419,289.37	737,924.15	180,595.70
147	01-abr-31	31,681,365.22	748,993.02	189,557.97
148	02-may-31	30,932,372.20	760,227.91	197,840.45
149	02-jun-31	30,172,144.29	771,631.33	192,978.10
150	01-jul-31	29,400,512.96	783,205.80	175,911.03
151	01-ago-31	28,617,307.16	794,953.89	183,033.52
152	01-sep-31	27,822,353.27	806,878.19	177,949.06
153	01-oct-31	27,015,475.08	818,981.37	167,214.54
154	03-nov-31	26,196,493.71	831,266.09	178,359.92
155	01-dic-31	25,365,227.62	843,735.08	146,533.51
156	02-ene-32	24,521,492.54	856,391.11	161,896.34
157	03-feb-32	23,665,101.43	869,236.97	156,242.26
158	01-mar-32	22,795,864.46	882,275.53	126,987.21
159	01-abr-32	21,913,588.93	895,509.66	140,157.18
160	03-may-32	21,018,079.27	908,942.30	138,766.03
161	01-jun-32	20,109,136.97	922,576.44	120,318.28
162	01-jul-32	19,186,560.53	936,415.09	118,756.81
163	02-ago-32	18,250,145.44	950,461.31	120,491.52
164	01-sep-32	17,299,684.13	964,718.23	107,077.84
165	01-oct-32	16,334,965.90	979,189.01	101,106.63
166	01-nov-32	15,355,776.89	993,876.84	98,214.06

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167	01-dic-32	14,361,900.05	1,008,784.99	88,894.18
168	03-ene-33	13,353,115.06	1,023,916.77	90,915.24
169	01-feb-33	12,329,198.29	1,039,275.52	73,768.84
170	01-mar-33	11,289,922.77	1,054,864.65	65,221.26
171	01-abr-33	10,235,058.12	1,070,687.62	65,462.44
172	02-may-33	9,164,370.50	1,086,747.94	58,614.43
173	01-jun-33	8,077,622.56	1,103,049.16	49,997.12
174	01-jul-33	6,974,573.40	1,119,594.89	43,169.70
175	01-ago-33	5,854,978.51	1,136,388.82	37,447.88
176	01-sep-33	4,718,589.69	1,153,434.65	30,179.64
177	03-oct-33	3,565,155.04	1,170,736.17	23,537.94
178	01-nov-33	2,394,418.87	1,188,297.21	14,326.44
179	01-dic-33	1,206,121.66	1,206,121.66	7,465.39