

# TABLA DE AMORTIZACIONES

Fecha: 12/04/2023

Plaza: 01 - CENTRO  
 Sucursal: 101 -  
 Cliente: 36 - LEONIDES JIMENEZ VEGA  
 Solicitud : 74

Monto: \$20,000.00  
 Plazo: 18  
 Periodo: MENSUAL

Tipo Pago: MENSUAL  
 Plan Pago: FIJO  
 Fecha 1er. Pago: 12/05/2023

Fecha	Capital	Interés	IVA	Pago Total
12/05/2023	\$825.15	\$600.00	96.00	\$1,521.15
12/06/2023	\$831.62	\$594.42	95.11	\$1,521.15
12/07/2023	\$882.80	\$550.30	88.05	\$1,521.15
12/08/2023	\$893.28	\$541.27	86.60	\$1,521.15
12/09/2023	\$925.40	\$513.58	82.17	\$1,521.15
12/10/2023	\$976.82	\$469.25	75.08	\$1,521.15
12/11/2023	\$993.80	\$454.61	72.74	\$1,521.15
12/12/2023	\$1,045.40	\$410.13	65.62	\$1,521.15
12/01/2024	\$1,067.13	\$391.40	62.62	\$1,521.15
12/02/2024	\$1,105.50	\$358.32	57.33	\$1,521.15
12/03/2024	\$1,169.51	\$303.14	48.50	\$1,521.15
12/04/2024	\$1,187.31	\$287.79	46.05	\$1,521.15
12/05/2024	\$1,239.40	\$242.89	38.86	\$1,521.15
12/06/2024	\$1,274.58	\$212.56	34.01	\$1,521.15
12/07/2024	\$1,326.88	\$167.47	26.80	\$1,521.15
12/08/2024	\$1,368.12	\$131.92	21.11	\$1,521.15
12/09/2024	\$1,417.32	\$89.51	14.32	\$1,521.15
12/10/2024	\$1,469.98	\$44.12	7.05	\$1,521.15
<b>TOTALES :</b>	<b>\$20,000.00</b>	<b>\$6,362.68</b>	<b>\$1,018.02</b>	<b>\$27,380.70</b>