

Tabla de Amortización

Generado el: 31/1/2026

No.	Vencimiento	Cuota	Interés	Capital	Saldo	Estatus
1	04/03/2026	\$10,021.70	\$3,100.00	\$6,921.70	\$293,078.30	PENDIENTE
2	01/04/2026	\$10,021.70	\$3,028.48	\$6,993.23	\$286,085.07	PENDIENTE
3	02/05/2026	\$10,021.70	\$2,956.21	\$7,065.49	\$279,019.57	PENDIENTE
4	01/06/2026	\$10,021.70	\$2,883.20	\$7,138.50	\$271,881.07	PENDIENTE
5	02/07/2026	\$10,021.70	\$2,809.44	\$7,212.27	\$264,668.81	PENDIENTE
6	01/08/2026	\$10,021.70	\$2,734.91	\$7,286.79	\$257,382.01	PENDIENTE
7	01/09/2026	\$10,021.70	\$2,659.61	\$7,362.09	\$250,019.92	PENDIENTE
8	02/10/2026	\$10,021.70	\$2,583.54	\$7,438.17	\$242,581.76	PENDIENTE
9	01/11/2026	\$10,021.70	\$2,506.68	\$7,515.03	\$235,066.73	PENDIENTE
10	02/12/2026	\$10,021.70	\$2,429.02	\$7,592.68	\$227,474.05	PENDIENTE
11	01/01/2027	\$10,021.70	\$2,350.57	\$7,671.14	\$219,802.91	PENDIENTE
12	01/02/2027	\$10,021.70	\$2,271.30	\$7,750.41	\$212,052.50	PENDIENTE
13	04/03/2027	\$10,021.70	\$2,191.21	\$7,830.50	\$204,222.01	PENDIENTE
14	01/04/2027	\$10,021.70	\$2,110.29	\$7,911.41	\$196,310.60	PENDIENTE
15	02/05/2027	\$10,021.70	\$2,028.54	\$7,993.16	\$188,317.43	PENDIENTE
16	01/06/2027	\$10,021.70	\$1,945.95	\$8,075.76	\$180,241.68	PENDIENTE
17	02/07/2027	\$10,021.70	\$1,862.50	\$8,159.21	\$172,082.47	PENDIENTE
18	01/08/2027	\$10,021.70	\$1,778.19	\$8,243.52	\$163,838.95	PENDIENTE
19	01/09/2027	\$10,021.70	\$1,693.00	\$8,328.70	\$155,510.25	PENDIENTE
20	02/10/2027	\$10,021.70	\$1,606.94	\$8,414.77	\$147,095.48	PENDIENTE
21	01/11/2027	\$10,021.70	\$1,519.99	\$8,501.72	\$138,593.77	PENDIENTE
22	02/12/2027	\$10,021.70	\$1,432.14	\$8,589.57	\$130,004.20	PENDIENTE
23	01/01/2028	\$10,021.70	\$1,343.38	\$8,678.33	\$121,325.87	PENDIENTE
24	01/02/2028	\$10,021.70	\$1,253.70	\$8,768.00	\$112,557.87	PENDIENTE
25	03/03/2028	\$10,021.70	\$1,163.10	\$8,858.61	\$103,699.26	PENDIENTE
26	01/04/2028	\$10,021.70	\$1,071.56	\$8,950.15	\$94,749.11	PENDIENTE
27	02/05/2028	\$10,021.70	\$979.07	\$9,042.63	\$85,706.48	PENDIENTE
28	01/06/2028	\$10,021.70	\$885.63	\$9,136.07	\$76,570.41	PENDIENTE
29	02/07/2028	\$10,021.70	\$791.23	\$9,230.48	\$67,339.94	PENDIENTE
30	01/08/2028	\$10,021.70	\$695.85	\$9,325.86	\$58,014.08	PENDIENTE
31	01/09/2028	\$10,021.70	\$599.48	\$9,422.23	\$48,591.85	PENDIENTE
32	02/10/2028	\$10,021.70	\$502.12	\$9,519.59	\$39,072.26	PENDIENTE
33	01/11/2028	\$10,021.70	\$403.75	\$9,617.96	\$29,454.31	PENDIENTE
34	02/12/2028	\$10,021.70	\$304.36	\$9,717.34	\$19,736.96	PENDIENTE

No.	Vencimiento	Cuota	Interés	Capital	Saldo	Estatus
35	01/01/2029	\$10,021.70	\$203.95	\$9,817.76	\$9,919.21	PENDIENTE
36	01/02/2029	\$10,021.70	\$102.50	\$9,919.21	\$0.00	PENDIENTE
TOTALES:		\$360,781.36	\$60,781.36		\$300,000.00	