

45	27/OCT/14	5,174,602.14	68,086.87	28,435.01
46	25/NOV/14	5,106,515.27	68,086.87	25,483.63
47	26/DIC/14	5,038,428.40	68,086.87	26,877.92
48	26/ENE/15	4,970,341.53	68,086.87	26,514.70
49	25/FEB/15	4,902,254.66	68,086.87	25,307.89
50	25/MAR/15	4,834,167.79	68,086.87	23,292.63
51	27/ABR/15	4,766,080.92	68,086.87	27,065.38
52	25/MAY/15	4,697,994.05	68,086.87	22,636.50
53	25/JUN/15	4,629,907.18	68,086.87	24,698.63
54	27/JUL/15	4,561,820.31	68,086.87	25,120.43
55	25/AGO/15	4,493,733.44	68,086.87	22,425.61
56	25/SEP/15	4,425,646.57	68,086.87	23,608.98
57	26/OCT/15	4,357,559.70	68,086.87	23,245.77
58	25/NOV/15	4,289,472.83	68,086.87	22,144.40
59	28/DIC/15	4,221,385.96	68,086.87	23,972.19
60	25/ENE/16	4,153,299.09	68,086.87	20,011.98
61	25/FEB/16	4,085,212.22	68,086.87	21,792.90
62	28/MAR/16	4,017,125.35	68,086.87	22,120.97
63	25/ABR/16	3,949,038.48	68,086.87	19,027.78
64	25/MAY/16	3,880,951.61	68,086.87	20,035.42
65	27/JUN/16	3,812,864.74	68,086.87	21,652.30
66	25/JUL/16	3,744,777.87	68,086.87	18,043.59
67	25/AGO/16	3,676,691.00	68,086.87	19,613.61
68	26/SEP/16	3,608,604.13	68,086.87	19,871.38
69	25/OCT/16	3,540,517.26	68,086.87	17,668.66
70	25/NOV/16	3,472,430.39	68,086.87	18,523.96
71	26/DIC/16	3,404,343.52	68,086.87	18,160.75
72	25/ENE/17	3,336,256.65	68,086.87	17,223.42
73	27/FEB/17	3,268,169.78	68,086.87	18,559.12
74	27/MAR/17	3,200,082.91	68,086.87	15,419.07
75	25/ABR/17	3,131,996.04	68,086.87	15,629.97
76	25/MAY/17	3,063,909.17	68,086.87	15,817.43
77	26/JUN/17	2,995,822.30	68,086.87	16,497.00
78	25/JUL/17	2,927,735.43	68,086.87	14,610.62
79	25/AGO/17	2,859,648.56	68,086.87	15,255.04
80	25/SEP/17	2,791,561.69	68,086.87	14,891.82
81	25/OCT/17	2,723,474.82	68,086.87	14,059.94
82	27/NOV/17	2,655,387.95	68,086.87	15,079.29
83	26/DIC/17	2,587,301.08	68,086.87	12,911.71
84	25/ENE/18	2,519,214.21	68,086.87	13,005.44
85	26/FEB/18	2,451,127.34	68,086.87	13,497.54
86	26/MAR/18	2,383,040.47	68,086.87	11,482.28
87	25/ABR/18	2,314,953.60	68,086.87	11,950.94
88	25/MAY/18	2,246,866.73	68,086.87	11,599.45
89	25/JUN/18	2,178,779.86	68,086.87	11,622.88
90	25/JUL/18	2,110,692.99	68,086.87	10,896.46
91	27/AGO/18	2,042,606.12	68,086.87	11,599.45
92	25/SEP/18	1,974,519.25	68,086.87	9,853.68
93	25/OCT/18	1,906,432.38	68,086.87	9,841.96
94	26/NOV/18	1,838,345.51	68,086.87	10,123.15
95	26/DIC/18	1,770,258.64	68,086.87	9,138.96
96	25/ENE/19	1,702,171.77	68,086.87	8,787.46
97	25/FEB/19	1,634,084.90	68,086.87	8,717.16
98	25/MAR/19	1,565,998.03	68,086.87	7,545.50
99	25/ABR/19	1,497,911.16	68,086.87	7,990.73

100	27/MAY/19	1,429,824.29	68,086.87	7,873.56
101	25/JUN/19	1,361,737.42	68,086.87	6,795.64
102	25/JUL/19	1,293,650.55	68,086.87	6,678.47
103	26/AGO/19	1,225,563.68	68,086.87	6,748.77
104	25/SEP/19	1,157,476.81	68,086.87	5,975.47
105	25/OCT/19	1,089,389.94	68,086.87	5,623.98
106	25/NOV/19	1,021,303.07	68,086.87	5,448.23
107	26/DIC/19	953,216.20	68,086.87	5,085.01
108	27/ENE/20	885,129.33	68,086.87	4,874.11
109	25/FEB/20	817,042.46	68,086.87	4,077.38
110	25/MAR/20	748,955.59	68,086.87	3,737.60
111	27/ABR/20	680,868.72	68,086.87	3,866.49
112	25/MAY/20	612,781.85	68,086.87	2,952.59
113	25/JUN/20	544,694.98	68,086.87	2,905.72
114	27/JUL/20	476,608.11	68,086.87	2,624.52
115	25/AGO/20	408,521.24	68,086.87	2,038.69
116	25/SEP/20	340,434.37	68,086.87	1,816.08
117	26/OCT/20	272,347.50	68,086.87	1,452.86
118	25/NOV/20	204,260.63	68,086.87	1,054.50
119	28/DIC/20	136,173.76	68,086.87	773.30
120	25/ENE/21	68,086.89	68,086.89	328.07

/banobras/tabla.ASP

Tabla de Amortización

REGRESAR IMPRIMIR

Crédito	11197	Fecha	08/10/14
Cliente	MUNICIPIO DE MAZAMITLA, JALISCO.	RFC	MMA850101N33-0

No.	Fecha	Saldo Capital	Amortización	Interés
3	04/FEB/14	956,077.18	43,922.33	15,228.87
4	03/MAR/14	901,343.06	54,734.12	4,417.08
5	01/ABR/14	846,664.52	54,678.54	4,472.66
6	02/MAY/14	792,004.41	54,660.11	4,491.09
7	02/JUN/14	737,054.35	54,950.06	4,201.14
8	01/JUL/14	681,560.58	55,493.77	3,657.43
9	01/AGO/14	626,024.68	55,535.90	3,615.30
10	01/SEP/14	570,194.19	55,830.49	3,320.71
11	01/OCT/14	513,969.99	56,224.20	2,927.00
12	03/NOV/14	513,969.99	56,248.98	2,902.22
15	03/FEB/15	457,721.01	51,945.65	7,205.55
16	02/MAR/15	405,775.36	57,276.51	1,874.69
17	01/ABR/15	348,498.85	57,362.24	1,788.96
18	04/MAY/15	291,136.61	57,507.25	1,643.95
19	01/JUN/15	233,629.36	58,031.85	1,119.35
20	01/JUL/15	175,597.51	58,249.80	901.40
21	03/AGO/15	117,347.71	58,488.58	662.62
22	01/SEP/15	58,859.13	58,859.13	292.07

Crédito 11381  
Cliente MUNICIPIO DE MAZAMITLA, JALISCO.

*Bancomer Mexicana*

Fecha 08/10/14  
RFC MMA850101N33-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	27/ENE/14	972,222.22	27,777.78	4,774.65
2	25/FEB/14	944,444.44	27,777.78	4,961.05
3	25/MAR/14	916,666.66	27,777.78	4,677.37
4	25/ABR/14	888,888.88	27,777.78	5,033.06
5	26/MAY/14	861,111.10	27,777.78	4,886.90
6	25/JUN/14	833,333.32	27,777.78	4,576.24
7	25/JUL/14	805,555.54	27,777.78	4,083.34
8	25/AGO/14	777,777.76	27,777.78	4,063.18
9	25/SEP/14	749,999.98	27,777.78	3,933.12
10	27/OCT/14	749,999.98	27,777.78	3,901.33
11	25/NOV/14	722,222.20	27,777.78	3,412.20
12	26/DIC/14	694,444.42	27,777.78	3,507.23
13	26/ENE/15	666,666.64	27,777.78	3,366.95
14	25/FEB/15	638,888.86	27,777.78	3,122.57
15	25/MAR/15	611,111.08	27,777.78	2,787.68
16	27/ABR/15	583,333.30	27,777.78	3,136.15
17	25/MAY/15	555,555.52	27,777.78	2,534.26
18	25/JUN/15	527,777.74	27,777.78	2,665.49
19	27/JUL/15	499,999.96	27,777.78	2,606.66
20	25/AGO/15	472,222.18	27,777.78	2,231.05
21	25/SEP/15	444,444.40	27,777.78	2,244.63
22	26/OCT/15	416,666.62	27,777.78	2,104.34
23	25/NOV/15	388,888.84	27,777.78	1,900.69
24	28/DIC/15	361,111.06	27,777.78	1,941.43
25	25/ENE/16	333,333.28	27,777.78	1,520.56
26	25/FEB/16	305,555.50	27,777.78	1,543.18
27	28/MAR/16	277,777.72	27,777.78	1,448.15
28	25/ABR/16	249,999.94	27,777.78	1,140.42
29	25/MAY/16	222,222.16	27,777.78	1,086.11
30	27/JUN/16	194,444.38	27,777.78	1,045.38
31	25/JUL/16	166,666.60	27,777.78	760.28
32	25/AGO/16	138,888.82	27,777.78	701.44
33	26/SEP/16	111,111.04	27,777.78	579.26
34	25/OCT/16	83,333.26	27,777.78	393.72
35	25/NOV/16	55,555.48	27,777.78	280.58
36	26/DIC/16	27,777.70	27,777.78	140.29

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Crédito 11889  
Cliente MUNICIPIO DE MAZAMITLA, JALISCO.

Fecha 18/11/14  
RFC MMA850101N33-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	26/DIC/14	1,000,000.00	83,333.33	7,227.50
e 2	26/ENE/15	916,666.67	83,333.33	4,878.20
3	25/FEB/15	833,333.34	83,333.33	4,291.67
4	25/MAR/15	750,000.01	83,333.33	3,605.00
5	27/ABR/15	666,666.68	83,333.33	3,776.66
6	25/MAY/15	583,333.35	83,333.33	2,803.89
7	25/JUN/15	500,000.02	83,333.33	2,660.83
8	27/JUL/15	416,666.69	83,333.33	2,288.89
9	25/AGO/15	333,333.36	83,333.33	1,659.45
10	25/SEP/15	250,000.03	83,333.33	1,330.42
11	26/OCT/15	166,666.70	83,333.33	886.95
12	17/NOV/15	83,333.37	83,333.37	314.72

/banobras/tabla.ASP

Tabla de Amortización



Crédito 9386

Fecha 08/10/14

Cliente MUNICIPIO DE MAZAMITLA, JALISCO.

RFC MMA850101N33-0

No.	Fecha	Saldo Capital	Amortización	Interés
1	25/FEB/11	8,102,337.55	68,086.87	52,733.28
2	25/MAR/11	8,034,250.68	68,086.87	48,713.06
3	25/ABR/11	7,966,163.81	68,086.87	53,721.24
4	25/MAY/11	7,898,076.94	68,086.87	51,547.72
5	27/JUN/11	7,829,990.07	68,086.87	56,000.66
6	25/JUL/11	7,761,903.20	68,086.87	47,106.09
7	25/AGO/11	7,693,816.33	68,086.87	51,398.89
8	26/SEP/11	7,625,729.46	68,086.87	52,694.09
9	25/OCT/11	7,557,642.59	68,086.87	47,331.42
10	25/NOV/11	7,489,555.72	68,086.87	50,050.19
11	26/DIC/11	7,421,468.85	68,086.87	49,692.16
12	25/ENE/12	7,353,381.98	68,086.87	47,621.09
13	27/FEB/12	7,285,295.11	68,086.87	51,821.06
14	26/MAR/12	7,217,208.24	68,086.87	43,545.83
15	25/ABR/12	7,149,121.37	68,086.87	46,119.77
16	25/MAY/12	7,081,034.50	68,086.87	45,396.92
17	25/JUN/12	7,012,947.63	68,086.87	46,760.34
18	25/JUL/12	6,944,860.76	68,086.87	44,765.99
19	27/AGO/12	6,876,773.89	68,086.87	48,939.56
20	25/SEP/12	6,808,687.02	68,086.87	42,627.40
21	25/OCT/12	6,740,600.15	68,086.87	43,745.82
22	26/NOV/12	6,672,513.28	68,086.87	46,270.47
23	26/DIC/12	6,604,426.41	68,086.87	43,127.79
24	25/ENE/13	6,536,339.54	68,086.87	42,624.42
25	25/FEB/13	6,468,252.67	68,086.87	43,564.71
26	25/MAR/13	6,400,165.80	68,086.87	38,805.56
27	25/ABR/13	6,332,078.93	68,086.87	39,879.43
28	27/MAY/13	6,263,992.06	68,086.87	40,695.85
29	25/JUN/13	6,195,905.19	68,086.87	36,386.66
30	25/JUL/13	6,127,818.32	68,086.87	37,261.14
31	26/AGO/13	6,059,731.45	68,086.87	39,299.74
32	25/SEP/13	5,991,644.58	68,086.87	36,358.39
33	25/OCT/13	5,923,557.71	68,086.87	34,601.75
34	25/NOV/13	5,855,470.84	68,086.87	35,213.66
35	26/DIC/13	5,787,383.97	68,086.87	33,737.94
36	27/ENE/14	5,719,297.10	68,086.87	34,416.68
37	25/FEB/14	5,651,210.23	68,086.87	30,704.76
38	25/MAR/14	5,583,123.36	68,086.87	29,438.09
39	25/ABR/14	5,515,036.49	68,086.87	32,241.33
40	26/MAY/14	5,446,949.62	68,086.87	31,887.55
41	25/JUN/14	5,378,862.75	68,086.87	30,444.82
42	25/JUL/14	5,310,775.88	68,086.87	27,835.62
43	25/AGO/14	5,242,689.01	68,086.87	28,296.48
44	25/SEP/14	5,174,602.14	68,086.87	28,001.42