

AYUNTAMIENTO DE MEXTICACAN

TABLA DE AMORTIZACION - PROGRAMA PESO A PESO

Valor de la Maquinaria **786,003.91**
 Monto a pagar por el Ayto. **393,001.96**
 Destino: Adquisición de Camión Volteo 7 M3

Plazo: 44 meses Tasa **TIIE + 1.58 si TIIE es > 5.5% ó 8.08%**
 Período de Amortización: Sep/09-Abr/13 (44 amortiz)



Tesorería Municipal
 ESTE DOCUMENTO PERTENECE A LA CUENTA PÚBLICA DE MEXTICACAN, JALISCO

Fecha	Saldo	Amortización	Intereses	Total	Días	Tasa	Total anual
Jun-09	393,001.96	0.00	0.00	0.00	30	8.08%	
Jul-09	393,001.96	0.00	0.00	0.00	31	8.08%	
Ago-09	393,001.96	0.00	0.00	0.00	31	8.08%	
Sep-09	393,001.96	8,931.86	2,734.42	11,666.28	31	8.08%	
Oct-09	384,070.09	8,931.86	2,586.07	11,517.93	30	8.08%	
Nov-09	375,138.23	8,931.86	2,610.13	11,541.99	31	8.08%	
Dic-09	366,206.37	8,931.86	2,465.79	11,397.65	30	8.08%	46,123.8
Ene-10	357,274.50	8,931.86	2,485.84	11,417.70	31	8.08%	
Feb-10	348,342.64	8,931.86	2,423.69	11,355.55	31	8.08%	
Mar-10	339,410.78	8,931.86	2,133.01	11,064.87	28	8.08%	
Abr-10	330,478.92	8,931.86	2,299.40	11,231.26	31	8.08%	
May-10	321,547.05	8,931.86	2,165.08	11,096.95	30	8.08%	
Jun-10	312,615.19	8,931.86	2,175.11	11,106.97	31	8.08%	
Jul-10	303,683.33	8,931.86	2,044.80	10,976.66	30	8.08%	
Ago-10	294,751.47	8,931.86	2,050.82	10,982.68	31	8.08%	
Sep-10	285,819.60	8,931.86	1,988.67	10,920.53	31	8.08%	
Oct-10	276,887.74	8,931.86	1,864.38	10,796.24	30	8.08%	
Nov-10	267,955.88	8,931.86	1,864.38	10,796.24	31	8.08%	
Dic-10	259,024.02	8,931.86	1,744.10	10,675.96	30	8.08%	132,421.6
Ene-11	250,092.15	8,931.86	1,740.09	10,671.95	31	8.08%	
Feb-11	241,160.29	8,931.86	1,677.94	10,609.80	31	8.08%	
Mar-11	232,228.43	8,931.86	1,459.43	10,391.29	28	8.08%	
Abr-11	223,296.57	8,931.86	1,553.65	10,485.51	31	8.08%	
May-11	214,364.70	8,931.86	1,443.39	10,375.25	30	8.08%	
Jun-11	205,432.84	8,931.86	1,429.36	10,361.22	31	8.08%	
Jul-11	196,500.98	8,931.86	1,323.11	10,254.97	30	8.08%	
Ago-11	187,569.11	8,931.86	1,305.06	10,236.93	31	8.08%	
Sep-11	178,637.25	8,931.86	1,242.92	10,174.78	31	8.08%	
Oct-11	169,705.39	8,931.86	1,142.68	10,074.55	30	8.08%	
Nov-11	160,773.53	8,931.86	1,118.63	10,050.49	31	8.08%	
Dic-11	151,841.66	8,931.86	1,022.40	9,954.26	30	8.08%	123,641.1
Ene-12	142,909.80	8,931.86	994.33	9,926.20	31	8.08%	
Feb-12	133,977.94	8,931.86	932.19	9,864.05	31	8.08%	
Mar-12	125,046.08	8,931.86	785.85	9,717.71	28	8.08%	
Abr-12	116,114.21	8,931.86	807.90	9,739.76	31	8.08%	
May-12	107,182.35	8,931.86	721.69	9,653.56	30	8.08%	
Jun-12	98,250.49	8,931.86	683.61	9,615.47	31	8.08%	
Jul-12	89,318.63	8,931.86	601.41	9,533.27	30	8.08%	
Ago-12	80,386.76	8,931.86	559.31	9,491.18	31	8.08%	
Sep-12	71,454.90	8,931.86	497.17	9,429.03	31	8.08%	
Oct-12	62,523.04	8,931.86	420.99	9,352.85	30	8.08%	
Nov-12	53,591.18	8,931.86	372.88	9,304.74	31	8.08%	
Dic-12	44,659.31	8,931.86	300.71	9,232.57	30	8.08%	114,860.
Ene-13	35,727.45	8,931.86	248.58	9,180.45	31	8.08%	
Feb-13	26,795.59	8,931.86	186.44	9,118.30	31	8.08%	
Mar-13	17,863.73	8,931.86	112.26	9,044.13	28	8.08%	
Abr-13	8,931.86	8,931.86	62.15	8,994.01	31	8.08%	