

AYUNTAMIENTO DE MASCOTA JALISCO

REPORTE DE CREDITOS DE DEUDA PUBLICA

Municipio de: Mascota, Jalisco

Monto de crédito: 5,500,000.00
 Fecha de primera amortización: 27/07/2009
 Tasa de interés: 6.3525%
 Fecha de última amortización: 25/04/2019
 Motivo del crédito: Obra Pública
 Responsables del crédito: Ing. Miguel Castellón López y Profr. José Luis López Peña
 Institución crediticia: Banco Nacional de Obras y Servicios Públicos, S.N.C.
 Crédito: 8154
 Fecha de contratación: 02/06/2009
 Plazo: 120 meses
 Avance de aplicación: 100%

FECHA	SALDO CAPITAL	AMORTIZACION	INTERESES	TOTAL DE CAPITAL E INTERESES
27/07/2009	5,500,000.00	46,610.17	39,917.78	86,527.95
25/08/2009	5,453,389.83	46,610.17	34,836.55	81,446.72
25/09/2009	5,406,779.66	46,610.17	36,990.64	83,600.81
26/10/2009	5,360,169.49	46,610.17	36,824.07	83,434.24
25/11/2009	5,313,559.32	46,610.17	35,290.01	81,900.18
28/12/2009	5,266,949.15	46,610.17	38,732.92	85,343.09
25/01/2010	5,220,338.98	46,610.17	32,461.81	79,071.98
25/02/2010	5,173,728.81	46,610.17	35,463.03	82,073.20
25/03/2010	5,127,118.64	46,610.17	32,001.76	78,611.93
26/04/2010	5,080,508.47	46,610.17	36,105.48	82,715.65
25/05/2010	5,033,898.30	46,610.17	32,339.30	78,949.47
25/06/2010	4,987,288.13	46,610.17	34,313.93	80,924.10
26/07/2010	4,940,677.96	46,610.17	33,929.42	80,539.59
25/08/2010	4,894,067.79	46,610.17	32,504.36	79,114.53
27/09/2010				

	4,847,457.62	46,610.17	35,303.18	81,913.35
25/10/2010	4,800,847.45	46,610.17	29,610.56	76,220.73
25/11/2010	4,754,237.28	46,610.17	32,444.37	79,054.54
27/12/2010	4,707,627.11	46,610.17	33,037.08	79,647.25
25/01/2011	4,661,016.94	46,610.17	29,774.83	76,385.00
25/02/2011	4,614,406.77	46,610.17	31,450.38	78,060.55
25/03/2011	4,567,796.60	46,610.17	27,995.52	74,605.69
25/04/2011	4,521,186.43	46,610.17	30,815.03	77,425.20
25/05/2011	4,474,576.26	46,610.17	29,513.56	76,123.73
27/06/2011	4,427,966.09	46,610.17	32,004.97	78,615.14
25/07/2011	4,381,355.92	46,610.17	26,869.89	73,480.06
25/08/2011	4,334,745.75	46,610.17	29,264.35	75,874.52
26/09/2011	4,288,135.58	46,610.17	29,940.71	76,550.88
25/10/2011	4,241,525.41	46,610.17	26,838.84	73,449.01
25/11/2011	4,194,915.24	46,610.17	28,322.51	74,932.68
26/12/2011	4,148,305.07	46,610.17	28,059.26	74,669.43
25/01/2012	4,101,694.90	46,610.17	26,831.92	73,442.09
27/02/2012	4,055,084.73	46,610.17	29,134.73	75,744.90
26/03/2012	4,008,474.56	46,610.17	24,427.20	71,037.37
25/04/2012	3,961,864.39	46,610.17	25,812.54	72,422.71
25/05/2012	3,915,254.22	46,610.17	25,351.27	71,961.44
25/06/2012	3,868,644.05	46,610.17	26,046.68	72,656.85
25/07/2012	3,822,033.88	46,610.17	24,875.08	71,485.25
27/08/2012	3,775,423.71	46,610.17	27,124.06	73,734.23
25/09/2012	3,728,813.54	46,610.17	23,564.55	70,174.72
25/10/2012	3,682,203.37	46,610.17	24,118.43	70,728.60

26/11/2012	3,635,593.20	46,610.17	25,441.07	72,051.24
26/12/2012	3,588,983.03	46,610.17	23,646.01	70,256.18
25/01/2013	3,542,372.86	46,610.17	23,304.97	69,915.14
25/02/2013	3,495,762.69	46,610.17	23,750.80	70,360.97
25/03/2013	3,449,152.52	46,610.17	21,095.21	67,705.38
25/04/2013	3,402,542.35	46,610.17	21,640.74	68,250.91
27/05/2013	3,355,932.18	46,610.17	22,015.81	68,625.98
25/06/2013	3,309,322.01	46,610.17	19,623.27	66,233.44
25/07/2013	3,262,711.84	46,610.17	20,029.25	66,639.42
26/08/2013	3,216,101.67	46,610.17	21,054.74	67,664.91
25/09/2013	3,169,491.50	46,610.17	19,413.13	66,023.30
25/10/2013	3,122,881.33	46,610.17	18,425.00	65,035.17
25/11/2013	3,076,271.16	46,610.17	18,684.80	65,294.97
26/12/2013	3,029,660.99	46,610.17	17,847.57	64,457.74
27/01/2014	2,983,050.82	46,610.17	18,137.48	64,747.65
25/02/2014	2,936,440.65	46,610.17	16,119.46	62,729.63
25/03/2014	2,889,830.48	46,610.17	15,390.76	62,000.93
25/04/2014	2,843,220.31	46,610.17	16,786.23	63,396.40
26/05/2014	2,796,610.14	46,610.17	16,531.04	63,141.21
25/06/2014	2,749,999.97	46,610.17	15,714.42	62,324.59
25/07/2014	2,703,389.80	46,610.17	14,327.96	60,938.13
25/08/2014	2,656,779.63	46,610.17	14,498.82	61,108.99
25/09/2014	2,610,169.46	46,610.17	14,278.17	60,888.34
27/10/2014	2,563,559.29	46,610.17	14,428.85	61,039.02
25/11/2014	2,516,949.12	46,610.17	12,849.55	59,459.72
26/12/2014				

	2,470,338.95	46,610.17	13,513.27	60,123.44
26/01/2015	2,423,728.78	46,610.17	13,278.13	59,888.30
25/02/2015	2,377,118.61	46,610.17	12,564.06	59,174.23
25/03/2015	2,330,508.44	46,610.17	11,503.05	58,113.22
27/04/2015	2,283,898.27	46,610.17	13,286.03	59,896.20
25/05/2015	2,237,288.10	46,610.17	11,042.93	57,653.10
25/06/2015	2,190,677.93	46,610.17	11,971.39	58,581.56
27/07/2015	2,144,067.76	46,610.17	12,094.64	58,704.81
25/08/2015	2,097,457.59	46,610.17	10,722.48	57,332.65
25/09/2015	2,050,847.42	46,610.17	11,207.26	57,817.43
26/10/2015	2,004,237.25	46,610.17	10,952.55	57,562.72
25/11/2015	1,957,627.08	46,610.17	10,352.75	56,962.92
28/12/2015	1,911,016.91	46,610.17	11,116.88	57,727.05
25/01/2016	1,864,406.74	46,610.17	9,202.45	55,812.62
25/02/2016	1,817,796.57	46,610.17	9,933.70	56,543.87
28/03/2016	1,771,186.40	46,610.17	9,991.22	56,601.39
25/04/2016	1,724,576.23	46,610.17	8,512.26	55,122.43
25/05/2016	1,677,966.06	46,610.17	8,873.78	55,483.95
27/06/2016	1,631,355.89	46,610.17	9,490.02	56,100.19
25/07/2016	1,584,745.72	46,610.17	7,822.08	54,432.25
25/08/2016	1,538,135.55	46,610.17	8,405.44	55,015.61
26/09/2016	1,491,525.38	46,610.17	8,413.66	55,023.83
25/10/2016	1,444,915.21	46,610.17	7,386.60	53,996.77
25/11/2016	1,398,305.04	46,610.17	7,641.31	54,251.48
26/12/2016	1,351,694.87	46,610.17	7,386.61	53,996.78
25/01/2017	1,305,084.70	46,610.17	6,901.84	53,512.01

27/02/2017	1,258,474.53	46,610.17	7,320.87	53,931.04
27/03/2017	1,211,864.36	46,610.17	5,981.59	52,591.76
25/04/2017	1,165,254.19	46,610.17	5,956.94	52,567.11
25/05/2017	1,118,644.02	46,610.17	5,915.86	52,526.03
26/06/2017	1,072,033.85	46,610.17	6,047.32	52,657.49
25/07/2017	1,025,423.68	46,610.17	5,242.11	51,852.28
25/08/2017	978,813.51	46,610.17	5,348.91	51,959.08
25/09/2017	932,203.34	46,610.17	5,094.21	51,704.38
25/10/2017	885,593.17	46,610.17	4,683.38	51,293.55
27/11/2017	838,983.00	46,610.17	4,880.58	51,490.75
26/12/2017	792,372.83	46,610.17	4,050.72	50,660.89
25/01/2018	745,762.66	46,610.17	3,943.91	50,554.08
26/02/2018	699,152.49	46,610.17	3,943.90	50,554.07
26/03/2018	652,542.32	46,610.17	3,220.85	49,831.02
25/04/2018	605,932.15	46,610.17	3,204.42	49,814.59
25/05/2018	559,321.98	46,610.17	2,957.93	49,568.10
25/06/2018	512,711.81	46,610.17	2,801.82	49,411.99
25/07/2018	466,101.64	46,610.17	2,464.94	49,075.11
27/08/2018	419,491.47	46,610.17	2,440.29	49,050.46
25/09/2018	372,881.30	46,610.17	1,906.22	48,516.39
25/10/2018	326,271.13	46,610.17	1,725.46	48,335.63
26/11/2018	279,660.96	46,610.17	1,577.56	48,187.73
26/12/2018	233,050.79	46,610.17	1,232.47	47,842.64
25/01/2019	186,440.62	46,610.17	985.98	47,596.15
25/02/2019	139,830.45	46,610.17	764.13	47,374.30
25/03/2019				

	93,220.28	46,610.17	460.12	47,070.29
25/04/2019	46,610.11	46,610.11	254.71	46,864.82
TOTAL		5,500,000.00	2,053,251.26	7,553,251.26

Municipio de: Mascota, Jalisco

Monto de crédito: 5,000,000.00

Fecha de primera amortización: 25/05/2010

Tasa de interés: 6.4325%

Fecha de última amortización: 23/04/2020

Motivo del crédito: Compra de terreno para Hospital de 1er Contacto

Responsables del crédito: Ing. Miguel Castellón López y Profr. José Luis López Peña

Institución crediticia: Banco Nacional de Obras y Servicios Públicos, S.N.C.

Crédito: 8810

Fecha de contratación: 26/03/2010

Plazo: 120 Meses

Avance de aplicación: 100%

FECHA	SALDO CAPITAL	AMORTIZACION	INTERESES	TOTAL DE CAPITAL E INTERESES
25/05/2010	5,000,000.00	41,666.67	35,911.12	77,577.79
25/06/2010	4,958,333.33	41,666.67	34,456.29	76,122.96
26/07/2010	4,916,666.66	41,666.67	34,103.23	75,769.90
25/08/2010	4,874,999.99	41,666.67	32,702.72	74,369.39
27/09/2010	4,833,333.32	41,666.67	35,554.76	77,221.43
25/10/2010	4,791,666.65	41,666.67	29,852.09	71,518.76
25/11/2010	4,749,999.98	41,666.67	32,742.67	74,409.34
27/12/2010	4,708,333.31	41,666.67	33,376.85	75,043.52
25/01/2011	4,666,666.64	41,666.67	30,111.66	71,778.33
25/02/2011	4,624,999.97	41,666.67	31,841.20	73,507.87
25/03/2011	4,583,333.30	41,666.67	28,375.93	70,042.60
25/04/2011	4,541,666.63	41,666.67	31,267.48	72,934.15
25/05/2011	4,499,999.96	41,666.67	29,981.24	71,647.91
27/06/2011				

	4,458,333.29	41,666.67	32,551.41	74,218.08
25/07/2011	4,416,666.62	41,666.67	27,361.25	69,027.92
25/08/2011	4,374,999.95	41,666.67	29,837.50	71,504.17
26/09/2011	4,333,333.28	41,666.67	30,564.44	72,231.11
25/10/2011	4,291,666.61	41,666.67	27,432.69	69,099.36
25/11/2011	4,249,999.94	41,666.67	28,987.19	70,653.86
26/12/2011	4,208,333.27	41,666.67	28,455.19	70,121.86
25/01/2012	4,166,666.60	41,666.67	27,534.72	69,201.39
27/02/2012	4,124,999.93	41,666.67	29,939.56	71,606.23
26/03/2012	4,083,333.26	41,666.67	25,137.45	66,804.12
25/04/2012	4,041,666.59	41,666.67	26,601.91	68,268.58
25/05/2012	3,999,999.92	41,666.67	26,166.67	67,833.34
25/06/2012	3,958,333.25	41,666.67	26,923.23	68,589.90
25/07/2012	3,916,666.58	41,666.67	25,752.08	67,418.75
27/08/2012	3,874,999.91	41,666.67	28,123.62	69,790.29
25/09/2012	3,833,333.24	41,666.67	24,472.10	66,138.77
25/10/2012	3,791,666.57	41,666.67	25,088.20	66,754.87
26/11/2012	3,749,999.90	41,666.67	26,508.33	68,175.00
26/12/2012	3,708,333.23	41,666.67	24,679.58	66,346.25
25/01/2013	3,666,666.56	41,666.67	24,367.14	66,033.81
25/02/2013	3,624,999.89	41,666.67	24,878.58	66,545.25
25/03/2013	3,583,333.22	41,666.67	22,138.83	63,805.50
25/04/2013	3,541,666.55	41,666.67	22,769.57	64,436.24
27/05/2013	3,499,999.88	41,666.67	23,209.82	64,876.49
25/06/2013	3,458,333.21	41,666.67	20,729.73	62,396.40
25/07/2013	3,416,666.54	41,666.67	21,202.13	62,868.80

26/08/2013	3,374,999.87	41,666.67	22,335.00	64,001.67
25/09/2013	3,333,333.20	41,666.67	20,638.88	62,305.55
25/10/2013	3,291,666.53	41,666.67	19,640.28	61,306.95
25/11/2013	3,249,999.86	41,666.67	19,963.89	61,630.56
26/12/2013	3,208,333.19	41,666.67	19,121.14	60,787.81
27/01/2014	3,166,666.52	41,666.67	19,479.08	61,145.75
25/02/2014	3,124,999.85	41,666.67	17,355.94	59,022.61
25/03/2014	3,083,333.18	41,666.67	16,613.17	58,279.84
25/04/2014	3,041,666.51	41,666.67	18,167.39	59,834.06
26/05/2014	2,999,999.84	41,666.67	17,939.96	59,606.63
25/06/2014	2,958,333.17	41,666.67	17,102.12	58,768.79
25/07/2014	2,916,666.50	41,666.67	15,652.78	57,319.45
25/08/2014	2,874,999.83	41,666.67	15,887.77	57,554.44
25/09/2014	2,833,333.16	41,666.67	15,694.11	57,360.78
27/10/2014	2,791,666.49	41,666.67	15,911.25	57,577.92
25/11/2014	2,749,999.82	41,666.67	14,216.54	55,883.21
26/12/2014	2,708,333.15	41,666.67	15,001.72	56,668.39
26/01/2015	2,666,666.48	41,666.67	14,792.74	56,459.41
25/02/2015	2,624,999.81	41,666.67	14,049.22	55,715.89
25/03/2015	2,583,333.14	41,666.67	12,911.70	54,578.37
27/04/2015	2,541,666.47	41,666.67	14,971.92	56,638.59
25/05/2015	2,499,999.80	41,666.67	12,495.19	54,161.86
25/06/2015	2,458,333.13	41,666.67	13,603.40	55,270.07
27/07/2015	2,416,666.46	41,666.67	13,804.22	55,470.89
25/08/2015	2,374,999.79	41,666.67	12,294.38	53,961.05
25/09/2015				

	2,333,333.12	41,666.67	12,911.70	54,578.37
26/10/2015	2,291,666.45	41,666.67	12,681.13	54,347.80
25/11/2015	2,249,999.78	41,666.67	12,048.94	53,715.61
28/12/2015	2,208,333.11	41,666.67	13,008.39	54,675.06
25/01/2016	2,166,666.44	41,666.67	10,829.17	52,495.84
25/02/2016	2,124,999.77	41,666.67	11,758.87	53,425.54
28/03/2016	2,083,333.10	41,666.67	11,900.18	53,566.85
25/04/2016	2,041,666.43	41,666.67	10,204.41	51,871.08
25/05/2016	1,999,999.76	41,666.67	10,710.17	52,376.84
27/06/2016	1,958,333.09	41,666.67	11,535.74	53,202.41
25/07/2016	1,916,666.42	41,666.67	9,579.65	51,246.32
25/08/2016	1,874,999.75	41,666.67	10,375.48	52,042.15
26/09/2016	1,833,333.08	41,666.67	10,472.16	52,138.83
25/10/2016	1,791,666.41	41,666.67	9,274.71	50,941.38
25/11/2016	1,749,999.74	41,666.67	9,683.78	51,350.45
26/12/2016	1,708,333.07	41,666.67	9,453.21	51,119.88
25/01/2017	1,666,666.40	41,666.67	8,925.13	50,591.80
27/02/2017	1,624,999.73	41,666.67	9,572.21	51,238.88
27/03/2017	1,583,333.06	41,666.67	7,913.62	49,580.29
25/04/2017	1,541,666.39	41,666.67	7,980.56	49,647.23
25/05/2017	1,499,999.72	41,666.67	8,032.62	49,699.29
26/06/2017	1,458,333.05	41,666.67	8,330.13	49,996.80
25/07/2017	1,416,666.38	41,666.67	7,333.49	49,000.16
25/08/2017	1,374,999.71	41,666.67	7,608.68	49,275.35
25/09/2017	1,333,333.04	41,666.67	7,378.11	49,044.78
25/10/2017	1,291,666.37	41,666.67	6,916.98	48,583.65

27/11/2017	1,249,999.70	41,666.67	7,363.24	49,029.91
26/12/2017	1,208,333.03	41,666.67	6,255.03	47,921.70
25/01/2018	1,166,666.36	41,666.67	6,247.60	47,914.27
26/02/2018	1,124,999.69	41,666.67	6,426.09	48,092.76
26/03/2018	1,083,333.02	41,666.67	5,414.59	47,081.26
25/04/2018	1,041,666.35	41,666.67	5,578.21	47,244.88
25/05/2018	999,999.68	41,666.67	5,355.08	47,021.75
25/06/2018	958,333.01	41,666.67	5,303.02	46,969.69
25/07/2018	916,666.34	41,666.67	4,908.83	46,575.50
27/08/2018	874,999.67	41,666.67	5,154.27	46,820.94
25/09/2018	833,333.00	41,666.67	4,313.82	45,980.49
25/10/2018	791,666.33	41,666.67	4,239.44	45,906.11
26/11/2018	749,999.66	41,666.67	4,284.06	45,950.73
26/12/2018	708,332.99	41,666.67	3,793.18	45,459.85
25/01/2019	666,666.32	41,666.67	3,570.05	45,236.72
25/02/2019	624,999.65	41,666.67	3,458.49	45,125.16
25/03/2019	583,332.98	41,666.67	2,915.54	44,582.21
25/04/2019	541,666.31	41,666.67	2,997.35	44,664.02
27/05/2019	499,999.64	41,666.67	2,856.05	44,522.72
25/06/2019	458,332.97	41,666.67	2,372.59	44,039.26
25/07/2019	416,666.30	41,666.67	2,231.28	43,897.95
26/08/2019	374,999.63	41,666.67	2,142.03	43,808.70
25/09/2019	333,332.96	41,666.67	1,785.02	43,451.69
25/10/2019	291,666.29	41,666.67	1,561.90	43,228.57
25/11/2019	249,999.62	41,666.67	1,383.39	43,050.06
26/12/2019				

	208,332.95	41,666.67	1,152.83	42,819.50
27/01/2020	166,666.28	41,666.67	952.01	42,618.68
25/02/2020	124,999.61	41,666.67	647.07	42,313.74
25/03/2020	83,332.94	41,666.67	431.38	42,098.05
23/04/2020	41,666.27	41,666.27	215.69	41,881.96
TOTAL		5,000,000.00	1,873,062.30	6,873,062.30

Municipio de: Mascota, Jalisco

Monto de crédito: 1,952,999.65
Fecha de primera amortización: 04/02/2014
Tasa de interés: 6.1600%
Fecha de última amortización: 01/09/2015
Motivo del crédito: Obra Pública FAISM
Responsables del crédito: Ing. Miguel Castellón López y Profr. José Luis López Peña
Institución crediticia: Banco Nacional de Obras y Servicios Públicos, S.N.C.
Crédito: 11211
Fecha de contratación: 30/08/2013
Plazo: 18 meses
Avance de aplicación: 100%

FECHA	SALDO CAPITAL	AMORTIZACION	INTERESES	TOTAL DE CAPITAL E INTERESES
04/02/2014	1,952,999.65	90,186.24	25,063.50	115,249.74
03/03/2014	1,862,813.41	106,643.55	8,606.19	115,249.74
01/04/2014	1,756,169.86	106,535.24	8,714.50	115,249.74
02/05/2014	1,649,634.62	106,499.35	8,750.39	115,249.74
02/06/2014	1,543,135.27	107,064.26	8,185.48	115,249.74
01/07/2014	1,436,071.01	108,123.63	7,126.11	115,249.74
01/08/2014	1,327,947.38	108,205.71	7,044.03	115,249.74
01/09/2014	1,219,741.67	108,779.69	6,470.05	115,249.74
01/10/2014	1,110,961.98	109,546.80	5,702.94	115,249.74
03/11/2014	1,001,415.18	109,595.08	5,654.66	115,249.74
03/02/2015				

	891,820.10	101,210.51	14,039.23	115,249.74
02/03/2015	790,609.59	111,597.13	3,652.61	115,249.74
01/04/2015	679,012.46	111,764.14	3,485.60	115,249.74
04/05/2015	567,248.32	112,046.68	3,203.06	115,249.74
01/06/2015	455,201.64	113,068.82	2,180.92	115,249.74
01/07/2015	342,132.82	113,493.46	1,756.28	115,249.74
03/08/2015	228,639.36	113,958.69	1,291.05	115,249.74
01/09/2015	114,680.67	114,680.67	569.07	115,249.74
TOTAL		1,952,999.65	121,495.67	2,074,495.32