

DEUDA PUBLICA MASCOTA, JALISCO

No. CREDITO

8154

GARANTÍA DEL CREDITO: PARTICIPACIONES FEDERALES

TASA (%)	USO DESTINO	NUMERO DE CREDITO	ACREEDOR	FECHA DEL CREDITO	FEHCA DE VENCIMIENTO	FRECUENCIA DE PAGOS	MONTO DEL CONTRATO
6.3699	CONSTRUCCION DE OBRA PUBLICA	8154	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.NC.	JULIO DE 2009	ABRIL DE 2019	MENSUAL	5,500,000.00

FECHA	AMORTIZACION	ACUMULADO	SALDO
INICIO			5,500,000.00
31/07/2009	46,610.17	46,610.17	5,453,389.83
31/08/2009	46,610.17	93,220.34	5,406,779.66
30/09/2009	46,610.17	139,830.51	5,360,169.49
31/10/2009	46,610.17	186,440.68	5,313,559.32
30/11/2009	46,610.17	233,050.85	5,266,949.15
31/12/2009	46,610.17	279,661.02	5,220,338.98
31/01/2010	46,610.17	326,271.19	5,173,728.81
28/02/2010	46,610.17	372,881.36	5,127,118.64
31/03/2010	46,610.17	419,491.53	5,080,508.47
30/04/2010	46,610.17	466,101.70	5,033,898.30
31/05/2010	46,610.17	512,711.87	4,987,288.13
30/06/2010	46,610.17	559,322.04	4,940,677.96
31/07/2010	46,610.17	605,932.21	4,894,067.79
31/08/2010	46,610.17	652,542.38	4,847,457.62
30/09/2010	46,610.17	699,152.55	4,800,847.45
31/10/2010	46,610.17	745,762.72	4,754,237.28
30/11/2010	46,610.17	792,372.89	4,707,627.11
31/12/2010	46,610.17	838,983.06	4,661,016.94
31/01/2011	46,610.17	885,593.23	4,614,406.77

28/02/2011	46,610.17	932,203.40	4,567,796.60
31/03/2011	46,610.17	978,813.57	4,521,186.43
30/04/2011	46,610.17	1,025,423.74	4,474,576.26
31/05/2011	46,610.17	1,072,033.91	4,427,966.09
30/06/2011	46,610.17	1,118,644.08	4,381,355.92
31/07/2011	46,610.17	1,165,254.25	4,334,745.75
31/08/2011	46,610.17	1,211,864.42	4,288,135.58
30/09/2011	46,610.17	1,258,474.59	4,241,525.41
31/10/2011	46,610.17	1,305,084.76	4,194,915.24
30/11/2011	46,610.17	1,351,694.93	4,148,305.07
31/12/2011	46,610.17	1,398,305.10	4,101,694.90
31/01/2012	46,610.17	1,444,915.27	4,055,084.73
29/02/2012	46,610.17	1,491,525.44	4,008,474.56
31/03/2012	46,610.17	1,538,135.61	3,961,864.39
30/04/2012	46,610.17	1,584,745.78	3,915,254.22
31/05/2012	46,610.17	1,631,355.95	3,868,644.05
30/06/2012	46,610.17	1,677,966.12	3,822,033.88
31/07/2012	46,610.17	1,724,576.29	3,775,423.71
31/08/2012	46,610.17	1,771,186.46	3,728,813.54
30/09/2012	46,610.17	1,817,796.63	3,682,203.37
31/10/2012	46,610.17	1,864,406.80	3,635,593.20
30/11/2012	46,610.17	1,911,016.97	3,588,983.03
31/12/2012	46,610.17	1,957,627.14	3,542,372.86
31/01/2013	46,610.17	2,004,237.31	3,495,762.69
28/02/2013	46,610.17	2,050,847.48	3,449,152.52
31/03/2013	46,610.17	2,097,457.65	3,402,542.35
30/04/2013	46,610.17	2,144,067.82	3,355,932.18
31/05/2013	46,610.17	2,190,677.99	3,309,322.01
30/06/2013	46,610.17	2,237,288.16	3,262,711.84
31/07/2013	46,610.17	2,283,898.33	3,216,101.67
31/08/2013	46,610.17	2,330,508.50	3,169,491.50
30/09/2013	46,610.17	2,377,118.67	3,122,881.33
31/10/2013	46,610.17	2,423,728.84	3,076,271.16

30/11/2013	46,610.17	2,470,339.01	3,029,660.99
31/12/2013	46,610.17	2,516,949.18	2,983,050.82
31/01/2014	46,610.17	2,563,559.35	2,936,440.65
28/02/2014	46,610.17	2,610,169.52	2,889,830.48
31/03/2014	46,610.17	2,656,779.69	2,843,220.31
30/04/2014	46,610.17	2,703,389.86	2,796,610.14
31/05/2014	46,610.17	2,750,000.03	2,749,999.97
30/06/2014	46,610.17	2,796,610.20	2,703,389.80
31/07/2014	46,610.17	2,843,220.37	2,656,779.63
31/08/2014	46,610.17	2,889,830.54	2,610,169.46
30/09/2014	46,610.17	2,936,440.71	2,563,559.29
31/10/2014	46,610.17	2,983,050.88	2,516,949.12
30/11/2014	46,610.17	3,029,661.05	2,470,338.95
31/12/2014	46,610.17	3,076,271.22	2,423,728.78
31/01/2015	46,610.17	3,122,881.39	2,377,118.61
28/02/2015	46,610.17	3,169,491.56	2,330,508.44
31/03/2015	46,610.17	3,216,101.73	2,283,898.27
30/04/2015	46,610.17	3,262,711.90	2,237,288.10
31/05/2015	46,610.17	3,309,322.07	2,190,677.93
30/06/2015	46,610.17	3,355,932.24	2,144,067.76
31/07/2015	46,610.17	3,402,542.41	2,097,457.59
31/08/2015	46,610.17	3,449,152.58	2,050,847.42
30/09/2015	46,610.17	3,495,762.75	2,004,237.25
31/10/2015	46,610.17	3,542,372.92	1,957,627.08
30/11/2015	46,610.17	3,588,983.09	1,911,016.91
31/12/2015	46,610.17	3,635,593.26	1,864,406.74
31/01/2016	46,610.17	3,682,203.43	1,817,796.57
29/02/2016	46,610.17	3,728,813.60	1,771,186.40
31/03/2016	46,610.17	3,775,423.77	1,724,576.23
30/04/2016	46,610.17	3,822,033.94	1,677,966.06
31/05/2016	46,610.17	3,868,644.11	1,631,355.89
30/06/2016	46,610.17	3,915,254.28	1,584,745.72
31/07/2016	46,610.17	3,961,864.45	1,538,135.55

30/08/2016	46,610.17	4,008,474.62	1,491,525.38
30/09/2016	46,610.17	4,055,084.79	1,444,915.21
26/10/2016	46,610.17	4,101,694.96	1,398,305.04
26/11/2016	46,610.17	4,148,305.13	1,351,694.87
27/12/2016	46,610.17	4,194,915.30	1,305,084.70
26/01/2017	46,610.17	4,241,525.47	1,258,474.53
28/02/2017	46,610.17	4,288,135.64	1,211,864.36
28/03/2017	46,610.17	4,334,745.81	1,165,254.19
26/04/2017	46,610.17	4,381,355.98	1,118,644.02
26/05/2017	46,610.17	4,427,966.15	1,072,033.85
27/06/2017	46,610.17	4,474,576.32	1,025,423.68
26/07/2017	46,610.17	4,521,186.49	978,813.51
26/08/2017	46,610.17	4,567,796.66	932,203.34
26/09/2017	46,610.17	4,614,406.83	885,593.17
26/10/2017	46,610.17	4,661,017.00	838,983.00
28/11/2017	46,610.17	4,707,627.17	792,372.83
27/12/2017	46,610.17	4,754,237.34	745,762.66
26/01/2018	46,610.17	4,800,847.51	699,152.49
27/02/2018	46,610.17	4,847,457.68	652,542.32
27/03/2018	46,610.17	4,894,067.85	605,932.15
26/04/2018	46,610.17	4,940,678.02	559,321.98
26/05/2018	46,610.17	4,987,288.19	512,711.81
26/06/2018	46,610.17	5,033,898.36	466,101.64
26/07/2018	46,610.17	5,080,508.53	419,491.47
28/08/2018	46,610.17	5,127,118.70	372,881.30
26/09/2018	46,610.17	5,173,728.87	326,271.13
26/10/2018	46,610.17	5,220,339.04	279,660.96
27/11/2018	46,610.17	5,266,949.21	233,050.79
27/12/2018	46,610.17	5,313,559.38	186,440.62

PAGOS/MENS UAL
46,610.17