

DEUDA PUBLICA MASCOTA, JALISCO**No. CREDITO****8810****GARANTÍA DEL CREDITO: PARTICIPACIONES FEDERALES**

TASA (%)	USO DESTINO	NUMERO DE CREDITO	ACREEDOR	FECHA DEL CREDITO	FEHCA DE VENCIMIENTO	FRECUENCIA DE PAGOS	MONTO DEL CONTRATO
6.4499	CONSTRUCCION DE OBRA PUBLICA	8810	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.NC.	ABRIL DE 2010	ABRIL DE 2020	MENSUAL	5,000,000.00

FECHA	AMORTIZACION	ACUMULADO	SALDO
INICIO			5,000,000.00
30/05/2010	41,666.67	41,666.67	4,958,333.33
30/06/2010	41,666.67	83,333.34	4,916,666.66
30/07/2010	41,666.67	125,000.01	4,874,999.99
30/08/2010	41,666.67	166,666.68	4,833,333.32
30/09/2010	41,666.67	208,333.35	4,791,666.65
30/10/2010	41,666.67	250,000.02	4,749,999.98
30/11/2010	41,666.67	291,666.69	4,708,333.31
30/12/2010	41,666.67	333,333.36	4,666,666.64
30/01/2011	41,666.67	375,000.03	4,624,999.97
28/02/2011	41,666.67	416,666.70	4,583,333.30
30/03/2011	41,666.67	458,333.37	4,541,666.63
30/04/2011	41,666.67	500,000.04	4,499,999.96
30/05/2011	41,666.67	541,666.71	4,458,333.29
30/06/2011	41,666.67	583,333.38	4,416,666.62
30/07/2011	41,666.67	625,000.05	4,374,999.95
30/08/2011	41,666.67	666,666.72	4,333,333.28
30/09/2011	41,666.67	708,333.39	4,291,666.61
30/10/2011	41,666.67	750,000.06	4,249,999.94
30/11/2011	41,666.67	791,666.73	4,208,333.27

30/12/2011	41,666.67	833,333.40	4,166,666.60
30/01/2012	41,666.67	875,000.07	4,124,999.93
29/02/2012	41,666.67	916,666.74	4,083,333.26
30/03/2012	41,666.67	958,333.41	4,041,666.59
30/04/2012	41,666.67	1,000,000.08	3,999,999.92
30/05/2012	41,666.67	1,041,666.75	3,958,333.25
30/06/2012	41,666.67	1,083,333.42	3,916,666.58
30/07/2012	41,666.67	1,125,000.09	3,874,999.91
30/08/2012	41,666.67	1,166,666.76	3,833,333.24
30/09/2012	41,666.67	1,208,333.43	3,791,666.57
30/10/2012	41,666.67	1,250,000.10	3,749,999.90
30/11/2012	41,666.67	1,291,666.77	3,708,333.23
30/12/2012	41,666.67	1,333,333.44	3,666,666.56
30/01/2013	41,666.67	1,375,000.11	3,624,999.89
28/02/2013	41,666.67	1,416,666.78	3,583,333.22
30/03/2013	41,666.67	1,458,333.45	3,541,666.55
30/04/2013	41,666.67	1,500,000.12	3,499,999.88
30/05/2013	41,666.67	1,541,666.79	3,458,333.21
30/06/2013	41,666.67	1,583,333.46	3,416,666.54
30/07/2013	41,666.67	1,625,000.13	3,374,999.87
30/08/2013	41,666.67	1,666,666.80	3,333,333.20
30/09/2013	41,666.67	1,708,333.47	3,291,666.53
30/10/2013	41,666.67	1,750,000.14	3,249,999.86
30/11/2013	41,666.67	1,791,666.81	3,208,333.19
30/12/2013	41,666.67	1,833,333.48	3,166,666.52
30/01/2014	41,666.67	1,875,000.15	3,124,999.85
28/02/2014	41,666.67	1,916,666.82	3,083,333.18
30/03/2014	41,666.67	1,958,333.49	3,041,666.51
30/04/2014	41,666.67	2,000,000.16	2,999,999.84
30/05/2014	41,666.67	2,041,666.83	2,958,333.17
30/06/2014	41,666.67	2,083,333.50	2,916,666.50
30/07/2014	41,666.67	2,125,000.17	2,874,999.83
30/08/2014	41,666.67	2,166,666.84	2,833,333.16

30/09/2014	41,666.67	2,208,333.51	2,791,666.49
30/10/2014	41,666.67	2,250,000.18	2,749,999.82
30/11/2014	41,666.67	2,291,666.85	2,708,333.15
30/12/2014	41,666.67	2,333,333.52	2,666,666.48
30/01/2015	41,666.67	2,375,000.19	2,624,999.81
28/02/2015	41,666.67	2,416,666.86	2,583,333.14
30/03/2015	41,666.67	2,458,333.53	2,541,666.47
30/04/2015	41,666.67	2,500,000.20	2,499,999.80
30/05/2015	41,666.67	2,541,666.87	2,458,333.13
30/06/2015	41,666.67	2,583,333.54	2,416,666.46
30/07/2015	41,666.67	2,625,000.21	2,374,999.79
30/08/2015	41,666.67	2,666,666.88	2,333,333.12
30/09/2015	41,666.67	2,708,333.55	2,291,666.45
30/10/2015	41,666.67	2,750,000.22	2,249,999.78
30/11/2015	41,666.67	2,791,666.89	2,208,333.11
30/12/2015	41,666.67	2,833,333.56	2,166,666.44
30/01/2016	41,666.67	2,875,000.23	2,124,999.77
29/02/2016	41,666.67	2,916,666.90	2,083,333.10
30/03/2016	41,666.67	2,958,333.57	2,041,666.43
30/04/2016	41,666.67	3,000,000.24	1,999,999.76
30/05/2016	41,666.67	3,041,666.91	1,958,333.09
30/06/2016	41,666.67	3,083,333.58	1,916,666.42
30/07/2016	41,666.67	3,125,000.25	1,874,999.75
31/08/2016	41,666.67	3,166,666.92	1,833,333.08
30/09/2016	41,666.67	3,208,333.59	1,791,666.41
26/10/2016	41,666.67	3,250,000.26	1,749,999.74
27/11/2016	41,666.67	3,291,666.93	1,708,333.07
27/12/2017	41,666.67	3,333,333.60	1,666,666.40
26/01/2018	41,666.67	3,375,000.27	1,624,999.73
28/02/2018	41,666.67	3,416,666.94	1,583,333.06
28/03/2018	41,666.67	3,458,333.61	1,541,666.39
26/04/2017	41,666.67	3,500,000.28	1,499,999.72
26/05/2017	41,666.67	3,541,666.95	1,458,333.05

27/06/2017	41,666.67	3,583,333.62	1,416,666.38
26/07/2017	41,666.67	3,625,000.29	1,374,999.71
26/08/2017	41,666.67	3,666,666.96	1,333,333.04
26/09/2017	41,666.67	3,708,333.63	1,291,666.37
26/10/2017	41,666.67	3,750,000.30	1,249,999.70
28/11/2017	41,666.67	3,791,666.97	1,208,333.03
27/12/2017	41,666.67	3,833,333.64	1,166,666.36
26/01/2018	41,666.67	3,875,000.31	1,124,999.69
27/02/2018	41,666.67	3,916,666.98	1,083,333.02
27/03/2018	41,666.67	3,958,333.65	1,041,666.35
26/04/2018	41,666.67	4,000,000.32	999,999.68
26/05/2018	41,666.67	4,041,666.99	958,333.01
26/06/2018	41,666.67	4,083,333.66	916,666.34
26/07/2018	41,666.67	4,125,000.33	874,999.67
28/08/2018	41,666.67	4,166,667.00	833,333.00
26/09/2018	41,666.67	4,208,333.67	791,666.33
26/10/2018	41,666.67	4,250,000.34	749,999.66
27/11/2018	41,666.67	4,291,667.01	708,332.99
27/12/2018	41,666.67	4,333,333.68	666,666.32

PAGOS/MENSUAL
41,666.67