

MUNICIPIO: CALPULALPAN

Información del Crédito	
Plazo (meses)	22
Monto	\$ 7,000,000.00
Tasa anual:	TIIE+ 5.0 PTS
Comisión por disposición.	3.50%
Comisión por administración	0.30%
Neto a entregar	\$ 6,715,800.00

Número Cuota	Fecha Vencimiento	Saldo Insoluto	Capital	Interés Ord. (*)	Com. Adm.	IVA Com. Adm.	Total Cuota
1	01/03/2015	\$ 7,000,000.00	\$ -	\$38,733.33	\$21,000.00	\$3,360.00	\$63,093.33
2	01/04/2015	\$ 7,000,000.00	\$ -	\$50,030.56	\$21,000.00	\$3,360.00	\$74,390.56
3	01/05/2015	\$ 7,000,000.00	\$ 316,681.00	\$48,416.67	\$21,000.00	\$3,360.00	\$389,457.67
4	01/06/2015	\$ 6,683,319.00	\$ 318,433.00	\$47,767.17	\$20,049.96	\$3,207.99	\$389,458.12
5	01/07/2015	\$ 6,364,886.00	\$ 323,378.00	\$44,023.79	\$19,094.66	\$3,055.15	\$389,551.60
6	01/08/2015	\$ 6,041,508.00	\$ 325,348.00	\$43,180.00	\$18,124.52	\$2,899.92	\$389,552.45
7	01/09/2015	\$ 5,716,160.00	\$ 328,900.00	\$40,854.67	\$17,148.48	\$2,743.76	\$389,646.90
8	01/10/2015	\$ 5,387,260.00	\$ 333,733.00	\$37,261.88	\$16,161.78	\$2,585.88	\$389,742.55
9	01/11/2015	\$ 5,053,527.00	\$ 336,037.00	\$36,118.68	\$15,160.58	\$2,425.69	\$389,741.95
10	01/12/2015	\$ 4,717,490.00	\$ 340,793.00	\$32,629.31	\$14,152.47	\$2,264.40	\$389,839.17
11	01/01/2016	\$ 4,376,697.00	\$ 343,327.00	\$31,281.23	\$13,130.09	\$2,100.81	\$389,839.13
12	01/02/2016	\$ 4,033,370.00	\$ 347,073.00	\$28,827.39	\$12,100.11	\$1,936.02	\$389,936.52
13	01/03/2016	\$ 3,686,297.00	\$ 352,559.00	\$24,646.99	\$11,058.89	\$1,769.42	\$390,034.30
14	01/04/2016	\$ 3,333,738.00	\$ 354,507.00	\$23,826.97	\$10,001.21	\$1,600.19	\$389,935.37
15	01/05/2016	\$ 2,979,231.00	\$ 359,062.00	\$20,606.35	\$8,937.69	\$1,430.03	\$390,036.07
16	01/06/2016	\$ 2,620,169.00	\$ 362,191.00	\$18,726.93	\$7,860.51	\$1,257.68	\$390,036.12
17	01/07/2016	\$ 2,257,978.00	\$ 366,665.00	\$15,617.68	\$6,773.93	\$1,083.83	\$390,140.44
18	01/08/2016	\$ 1,891,313.00	\$ 370,041.00	\$13,517.63	\$5,673.94	\$907.83	\$390,140.40
19	01/09/2016	\$ 1,521,272.00	\$ 374,085.00	\$10,872.87	\$4,563.82	\$730.21	\$390,251.90
20	01/10/2016	\$ 1,147,187.00	\$ 378,445.00	\$7,934.71	\$3,441.56	\$550.65	\$390,371.92
21	01/11/2016	\$ 768,742.00	\$ 382,202.00	\$5,494.37	\$2,306.23	\$369.00	\$390,371.59
22	01/12/2016	\$ 386,540.00	\$ 386,540.00	\$2,673.57	\$1,159.62	\$185.54	\$390,558.73
			\$7,000,000.00	\$623,042.74	\$269,900.05	\$43,184.01	\$7,936,126.80

La presente información se expide únicamente para efectos informativos

(*) El valor variará según el valor de TIIE a la fecha de pago