



XALOZTOC

ADMINISTRACIÓN 2014 - 2016

MAS QUE ADMINISTRAR... TRANSFORMAR!!!

Numero Cuota	Fecha Vencimiento	Saldo Insoluto	Capital	Interés Ord. (*)	Com. Adm.	IVA Com. Adm.	Total Cuota
1	01/06/2015	\$ 3,326,300.00	\$0.00	\$14,571.04	\$9,978.90	\$1,596.62	\$26,146.57
2	01/07/2015	\$ 3,326,300.00	\$0.00	\$23,006.91	\$9,978.90	\$1,596.62	\$34,582.43
3	01/08/2015	\$ 3,326,300.00	\$179,128.43	\$23,773.81	\$9,978.90	\$1,596.62	\$214,477.76
4	01/09/2015	\$ 3,147,171.57	\$181,084.34	\$22,493.53	\$9,441.51	\$1,510.64	\$214,530.04
5	01/10/2015	\$ 2,966,087.23	\$183,745.11	\$20,515.44	\$8,898.26	\$1,423.72	\$214,582.53
6	01/11/2015	\$ 2,782,342.12	\$185,013.96	\$19,886.02	\$8,347.03	\$1,335.52	\$214,582.53
7	01/12/2015	\$ 2,597,328.15	\$187,631.99	\$17,964.85	\$7,791.98	\$1,246.72	\$214,635.54
8	01/01/2016	\$ 2,409,696.17	\$189,027.16	\$17,222.63	\$7,229.09	\$1,156.65	\$214,635.54
9	01/02/2016	\$ 2,220,669.01	\$191,089.71	\$15,871.61	\$6,662.01	\$1,065.92	\$214,689.25
10	01/03/2016	\$ 2,029,579.30	\$194,110.49	\$13,569.99	\$6,088.74	\$974.20	\$214,743.42
11	01/04/2016	\$ 1,835,468.80	\$195,182.76	\$13,118.50	\$5,506.41	\$881.03	\$214,688.69
12	01/05/2016	\$ 1,640,286.05	\$197,690.59	\$11,345.31	\$4,920.86	\$787.34	\$214,744.09
13	01/06/2016	\$ 1,442,595.46	\$199,413.31	\$10,310.55	\$4,327.79	\$692.45	\$214,744.09
14	01/07/2016	\$ 1,243,182.15	\$201,876.61	\$8,598.68	\$3,729.55	\$596.73	\$214,801.56
15	01/08/2016	\$ 1,041,305.54	\$203,735.37	\$7,442.44	\$3,123.92	\$499.83	\$214,801.56
16	01/09/2016	\$ 837,570.17	\$205,962.10	\$5,986.30	\$2,512.71	\$402.03	\$214,863.15
17	01/10/2016	\$ 631,608.06	\$208,362.24	\$4,368.62	\$1,894.82	\$303.17	\$214,928.86
18	01/11/2016	\$ 423,245.82	\$210,430.93	\$3,025.03	\$1,269.74	\$203.16	\$214,928.86
19	01/12/2016	\$ 212,814.89	\$212,814.89	\$1,471.97	\$638.44	\$102.15	\$215,027.46
			\$3,326,300.00	\$254,543.25	\$112,319.65	\$17,971.13	\$3,711,133.93

*La presente información se expide únicamente para efectos informativos, el valor variará según el valor de TIIIE a la fecha de pago por lo que no se puede considerar la información anterior como pago definitivo.

l) Fuente de pago:	Participaciones Federales Participaciones (RAMO 28)	Fondo General de
m) Garantías	Fondo Estatal Participable.	