



## H. AYUNTAMIENTO DE CHIAUTEMPAN, TLAXCALA 2014 - 2016



Número Cuota	Fecha Vencimiento	Saldo Insoluto	Capital	Interés Ord. (*)	Com. Adm.	IVA Com. Adm.	Total Cuota
1	01/06/2015	\$ 8,841,000.00	\$0.00	\$38,728.49	\$26,523.00	\$4,243.68	\$69,495.17
2	01/07/2015	\$ 8,841,000.00	\$0.00	\$61,150.25	\$26,523.00	\$4,243.68	\$91,916.93
3	01/08/2015	\$ 8,841,000.00	\$476,106.00	\$63,188.59	\$26,523.00	\$4,243.68	\$570,061.27
4	01/09/2015	\$ 8,364,894.00	\$481,305.00	\$59,785.76	\$25,094.68	\$4,015.15	\$570,200.59
5	01/10/2015	\$ 7,883,589.00	\$488,377.00	\$54,528.16	\$23,650.77	\$3,784.12	\$570,340.05
6	01/11/2015	\$ 7,395,212.00	\$491,750.00	\$52,855.22	\$22,185.64	\$3,549.70	\$570,340.56
7	01/12/2015	\$ 6,903,462.00	\$498,708.00	\$47,748.95	\$20,710.39	\$3,313.66	\$570,480.99
8	01/01/2016	\$ 6,404,754.00	\$502,416.00	\$45,776.20	\$19,214.26	\$3,074.28	\$570,480.74
9	01/02/2016	\$ 5,902,338.00	\$507,898.00	\$42,185.32	\$17,707.01	\$2,833.12	\$570,623.46
10	01/03/2016	\$ 5,394,440.00	\$515,927.00	\$36,067.83	\$16,183.32	\$2,589.33	\$570,767.48
11	01/04/2016	\$ 4,878,513.00	\$518,777.00	\$34,867.82	\$14,635.54	\$2,341.69	\$570,622.04
12	01/05/2016	\$ 4,359,736.00	\$525,443.00	\$30,154.84	\$13,079.21	\$2,092.67	\$570,769.72
13	01/06/2016	\$ 3,834,293.00	\$530,022.00	\$27,404.54	\$11,502.88	\$1,840.46	\$570,769.88
14	01/07/2016	\$ 3,304,271.00	\$536,569.00	\$22,854.54	\$9,912.81	\$1,586.05	\$570,922.40
15	01/08/2016	\$ 2,767,702.00	\$541,509.00	\$19,781.38	\$8,303.11	\$1,328.50	\$570,921.98
16	01/09/2016	\$ 2,226,193.00	\$547,428.00	\$15,911.10	\$6,678.58	\$1,068.57	\$571,086.25
17	01/10/2016	\$ 1,678,765.00	\$553,807.00	\$11,611.46	\$5,036.30	\$805.81	\$571,260.56
18	01/11/2016	\$ 1,124,958.00	\$559,306.00	\$8,040.32	\$3,374.87	\$539.98	\$571,261.18
19	01/12/2016	\$ 565,652.00	\$565,652.00	\$3,912.43	\$1,696.96	\$271.51	\$571,532.90
			\$8,841,000.00	\$676,553.19	\$298,535.32	\$47,765.65	\$9,863,854.16

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

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

CHIAUTEMPAN