

CÓDIGO CRE 1 0 1

Plan de Pagos de Capital Por Crédito

Hora

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Sucursal

101 TERRANOVA

Hoja

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Cliente

000046820 MUNICIPIO DE OCOTLAN JALISCO

No. de Crédito

101C00174657

Ejecutivo

00000191 MANUEL SALINAS

Fecha de Apertura

15/02/2013

Producto

SIMPLES GUBERNAMENTALES

Fecha de Vencimiento

13/12/2022

Divisa

MONEDA NACIONAL

Monto Autorizado

80,000,000.00

Recursos Propios

Cuota	Monto	Fecha de Exigibilidad	Fecha de Pago	Saldo Ministrado	Importe Capitalizado	Valor Actual	Monto Pagado	Monto Moratorio	IVA Moratorio	Status
1	445,794.00	13/05/2013	13/05/2013	445,794.00	00	00	445,794.00	.00	.00	Pagada Vigente
2	448,970.00	13/06/2013	13/06/2013	448,970.00	00	00	448,970.00	.00	.00	Pagada Vigente
3	452,168.00	15/07/2013	15/07/2013	452,168.00	00	00	452,168.00	.00	.00	Pagada Vigente
4	455,390.00	13/08/2013	13/08/2013	455,390.00	00	00	455,390.00	.00	.00	Pagada Vigente
5	458,635.00	13/09/2013	13/09/2013	458,635.00	00	00	458,635.00	.00	.00	Pagada Vigente
6	461,902.00	14/10/2013	14/10/2013	461,902.00	00	00	461,902.00	.00	.00	Pagada Vigente
7	465,194.00	13/11/2013	13/11/2013	465,194.00	00	00	465,194.00	.00	.00	Pagada Vigente
8	468,509.00	13/12/2013	13/12/2013	468,509.00	00	00	468,509.00	.00	.00	Pagada Vigente
9	471,847.00	13/01/2014	13/01/2014	471,847.00	00	00	471,847.00	.00	.00	Pagada Vigente
10	475,208.00	13/02/2014	13/02/2014	475,208.00	00	00	475,208.00	.00	.00	Pagada Vigente
11	478,594.00	13/03/2014	13/03/2014	478,594.00	00	00	478,594.00	.00	.00	Pagada Vigente
12	482,005.00	14/04/2014	14/04/2014	482,005.00	00	00	482,005.00	.00	.00	Pagada Vigente
13	485,439.00	13/05/2014	13/05/2014	485,439.00	00	00	485,439.00	.00	.00	Pagada Vigente
14	488,897.00	13/06/2014	13/06/2014	488,897.00	00	00	488,897.00	.00	.00	Pagada Vigente
15	492,380.00	14/07/2014	14/07/2014	492,380.00	00	00	492,380.00	.00	.00	Pagada Vigente
16	495,889.00	13/08/2014	13/08/2014	495,889.00	00	00	495,889.00	.00	.00	Pagada Vigente
17	499,422.00	15/09/2014	15/09/2014	499,422.00	00	00	499,422.00	.00	.00	Pagada Vigente
18	502,980.00	13/10/2014	13/10/2014	502,980.00	00	00	502,980.00	.00	.00	Pagada Vigente
19	506,564.00	13/11/2014	13/11/2014	506,564.00	00	00	506,564.00	.00	.00	Pagada Vigente
20	510,173.00	15/12/2014	15/12/2014	510,173.00	00	00	510,173.00	.00	.00	Pagada Vigente
21	513,808.00	13/01/2015	13/01/2015	513,808.00	00	00	513,808.00	.00	.00	Pagada Vigente
22	517,469.00	13/02/2015	13/02/2015	517,469.00	00	00	517,469.00	.00	.00	Pagada Vigente
23	521,157.00	13/03/2015	13/03/2015	521,157.00	00	00	521,157.00	.00	.00	Pagada Vigente
24	524,870.00	13/04/2015	13/04/2015	524,870.00	00	00	524,870.00	.00	.00	Pagada Vigente
25	528,610.00	13/05/2015	13/05/2015	528,610.00	00	00	528,610.00	.00	.00	Pagada Vigente
26	532,376.00	15/06/2015	15/06/2015	532,376.00	00	00	532,376.00	.00	.00	Pagada Vigente
27	536,168.00	13/07/2015	13/07/2015	536,168.00	00	00	536,168.00	.00	.00	Pagada Vigente
28	539,989.00	13/08/2015	13/08/2015	539,989.00	00	00	539,989.00	.00	.00	Pagada Vigente
29	543,836.00	14/09/2015	14/09/2015	543,836.00	00	00	543,836.00	.00	.00	Pagada Vigente
30	547,711.00	13/10/2015	13/10/2015	547,711.00	00	00	547,711.00	.00	.00	Pagada Vigente
31	551,614.00	13/11/2015		551,614.00	00	551,614.00	00	.00	.00	Vigente
32	555,544.00	14/12/2015		555,544.00	00	555,544.00	00	.00	.00	Vigente
33	559,502.00	13/01/2016		559,502.00	00	559,502.00	00	.00	.00	Vigente
34	563,489.00	15/02/2016		563,489.00	00	563,489.00	00	.00	.00	Vigente
35	567,504.00	14/03/2016		567,504.00	00	567,504.00	00	.00	.00	Vigente
36	571,547.00	13/04/2016		571,547.00	00	571,547.00	00	.00	.00	Vigente

37	575,620.00	13/05/2016	575,620.00	.00	575,620.00	.00	.00	.00 Vigente
38	579,721.00	13/06/2016	579,721.00	.00	579,721.00	.00	.00	.00 Vigente
39	583,851.00	13/07/2016	583,851.00	.00	583,851.00	.00	.00	.00 Vigente
40	588,011.00	15/08/2016	588,011.00	.00	588,011.00	.00	.00	.00 Vigente
41	592,201.00	13/09/2016	592,201.00	.00	592,201.00	.00	.00	.00 Vigente
42	596,420.00	13/10/2016	596,420.00	.00	596,420.00	.00	.00	.00 Vigente
43	600,670.00	14/11/2016	600,670.00	.00	600,670.00	.00	.00	.00 Vigente
44	604,949.00	13/12/2016	604,949.00	.00	604,949.00	.00	.00	.00 Vigente
45	609,259.00	13/01/2017	609,259.00	.00	609,259.00	.00	.00	.00 Vigente
46	613,600.00	13/02/2017	613,600.00	.00	613,600.00	.00	.00	.00 Vigente
47	617,972.00	13/03/2017	617,972.00	.00	617,972.00	.00	.00	.00 Vigente
48	622,375.00	14/04/2017	622,375.00	.00	622,375.00	.00	.00	.00 Vigente
49	626,810.00	15/05/2017	626,810.00	.00	626,810.00	.00	.00	.00 Vigente
50	631,275.00	13/06/2017	631,275.00	.00	631,275.00	.00	.00	.00 Vigente
51	635,774.00	13/07/2017	635,774.00	.00	635,774.00	.00	.00	.00 Vigente
52	640,304.00	14/08/2017	640,304.00	.00	640,304.00	.00	.00	.00 Vigente
53	644,866.00	13/09/2017	644,866.00	.00	644,866.00	.00	.00	.00 Vigente
54	649,460.00	13/10/2017	649,460.00	.00	649,460.00	.00	.00	.00 Vigente
55	654,088.00	13/11/2017	654,088.00	.00	654,088.00	.00	.00	.00 Vigente
56	658,749.00	13/12/2017	658,749.00	.00	658,749.00	.00	.00	.00 Vigente
57	663,442.00	15/01/2018	663,442.00	.00	663,442.00	.00	.00	.00 Vigente
58	668,168.00	13/02/2018	668,168.00	.00	668,168.00	.00	.00	.00 Vigente
59	672,930.00	13/03/2018	672,930.00	.00	672,930.00	.00	.00	.00 Vigente
60	677,724.00	13/04/2018	677,724.00	.00	677,724.00	.00	.00	.00 Vigente
61	682,553.00	14/05/2018	682,553.00	.00	682,553.00	.00	.00	.00 Vigente
62	687,416.00	13/06/2018	687,416.00	.00	687,416.00	.00	.00	.00 Vigente
63	692,314.00	13/07/2018	692,314.00	.00	692,314.00	.00	.00	.00 Vigente
64	697,247.00	13/08/2018	697,247.00	.00	697,247.00	.00	.00	.00 Vigente
65	702,214.00	13/09/2018	702,214.00	.00	702,214.00	.00	.00	.00 Vigente
66	707,218.00	15/10/2018	707,218.00	.00	707,218.00	.00	.00	.00 Vigente
67	712,257.00	13/11/2018	712,257.00	.00	712,257.00	.00	.00	.00 Vigente
68	717,332.00	13/12/2018	717,332.00	.00	717,332.00	.00	.00	.00 Vigente
69	722,442.00	14/01/2019	722,442.00	.00	722,442.00	.00	.00	.00 Vigente

70	727,590.00	13/02/2019	727,590.00	00	727,590.00	.00	00	.00 Vigente
71	732,774.00	13/03/2019	732,774.00	00	732,774.00	00	.00	.00 Vigente
72	737,995.00	15/04/2019	737,995.00	00	737,995.00	.00	00	00 Vigente
73	743,253.00	13/05/2019	743,253.00	00	743,253.00	00	.00	.00 Vigente
74	748,549.00	13/06/2019	748,549.00	00	748,549.00	.00	00	00 Vigente
75	753,883.00	15/07/2019	753,883.00	00	753,883.00	00	00	00 Vigente
76	759,253.00	13/08/2019	759,253.00	.00	759,253.00	00	.00	00 Vigente
77	764,663.00	13/09/2019	764,663.00	00	764,663.00	00	.00	00 Vigente
78	770,112.00	14/10/2019	770,112.00	00	770,112.00	00	00	00 Vigente
79	775,599.00	13/11/2019	775,599.00	00	775,599.00	.00	00	.00 Vigente
80	781,125.00	13/12/2019	781,125.00	.00	781,125.00	00	00	00 Vigente
81	786,690.00	13/01/2020	786,690.00	00	786,690.00	00	00	.00 Vigente
82	792,295.00	13/02/2020	792,295.00	00	792,295.00	00	.00	00 Vigente
83	797,941.00	13/03/2020	797,941.00	00	797,941.00	00	00	00 Vigente
84	803,627.00	13/04/2020	803,627.00	00	803,627.00	00	00	00 Vigente
85	809,352.00	13/05/2020	809,352.00	00	809,352.00	00	.00	00 Vigente
86	815,118.00	15/06/2020	815,118.00	00	815,118.00	00	.00	00 Vigente
87	820,926.00	13/07/2020	820,926.00	00	820,926.00	00	.00	00 Vigente
88	826,775.00	13/08/2020	826,775.00	00	826,775.00	00	00	00 Vigente
89	832,666.00	14/09/2020	832,666.00	00	832,666.00	00	00	.00 Vigente
90	838,598.00	13/10/2020	838,598.00	00	838,598.00	00	00	00 Vigente
91	844,574.00	13/11/2020	844,574.00	00	844,574.00	00	00	00 Vigente
92	850,591.00	14/12/2020	850,591.00	00	850,591.00	00	00	.00 Vigente
93	856,652.00	13/01/2021	856,652.00	00	856,652.00	00	00	00 Vigente
94	862,756.00	15/02/2021	862,756.00	00	862,756.00	00	00	00 Vigente
95	868,903.00	16/03/2021	868,903.00	00	868,903.00	00	00	00 Vigente
96	875,093.00	13/04/2021	875,093.00	00	875,093.00	00	00	00 Vigente
97	881,329.00	13/05/2021	881,329.00	00	881,329.00	00	00	00 Vigente
98	887,608.00	14/06/2021	887,608.00	00	887,608.00	00	.00	.00 Vigente
99	893,932.00	13/07/2021	893,932.00	00	893,932.00	00	.00	00 Vigente
100	900,302.00	13/08/2021	900,302.00	00	900,302.00	00	00	00 Vigente
101	906,716.00	13/09/2021	906,716.00	00	906,716.00	00	.00	.00 Vigente
102	913,176.00	13/10/2021	913,176.00	00	913,176.00	00	00	00 Vigente
103	919,683.00	15/11/2021	919,683.00	00	919,683.00	00	00	00 Vigente
104	926,236.00	13/12/2021	926,236.00	00	926,236.00	00	.00	00 Vigente
105	932,835.00	13/01/2022	932,835.00	00	932,835.00	00	00	00 Vigente
106	939,482.00	14/02/2022	939,482.00	00	939,482.00	00	00	00 Vigente
107	946,176.00	14/03/2022	946,176.00	00	946,176.00	00	.00	00 Vigente
108	952,917.00	13/04/2022	952,917.00	00	952,917.00	00	00	00 Vigente
109	959,706.00	13/05/2022	959,706.00	00	959,706.00	00	.00	.00 Vigente
110	966,545.00	13/06/2022	966,545.00	00	966,545.00	00	00	.00 Vigente
111	973,431.00	13/07/2022	973,431.00	00	973,431.00	00	00	.00 Vigente
112	980,367.00	15/08/2022	980,367.00	00	980,367.00	00	.00	00 Vigente
113	987,352.00	13/09/2022	987,352.00	00	987,352.00	00	00	.00 Vigente
114	994,386.00	13/10/2022	994,386.00	00	994,386.00	00	.00	00 Vigente
115	1,001,472.00	14/11/2022	1,001,472.00	00	1,001,472.00	00	00	00 Vigente
116	1,008,610.00	13/12/2022	1,008,610.00	00	1,008,610.00	00	.00	.00 Vigente