

**ANEXO "A" DEL CONTRATO DE APERTURA DE CRÉDITO SIMPLE, CELEBRADO EL 14 DE AGOSTO DEL 2014, ENTRE EL BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS, S.N.C., EN SU CÁRACTER DE ACREDITANTE Y EL MUNICIPIO DE JILOTEPEC, VERACRUZ DE IGNACIO DE LA LLAVE, EN SU CALIDAD DE ACREDITADO, PARA FORMALIZAR UN CRÉDITO SIMPLE OTORGADO POR BANOBRAS AL ACREDITADO HASTA POR LA CANTIDAD DE \$6'097,999.38 (SEIS MILLONES NOVENTA Y SIETE MIL NOVECIENTOS NOVENTA Y NUEVE PESOS 38/100 M.N.).**

**TABLA DE ABONOS DE CAPITAL Y PAGOS DE INTERESES**

Fechas de vencimiento	Saldo insoluto	Amortizaciones de capital	Intereses ordinarios	Amortizaciones de capital y pagos de intereses ordinarios
01-oct-2014	\$6,097,999.38	\$203,461.28	\$7,446.33	\$210,907.61
03-nov-2014	\$5,894,538.10	\$176,974.72	\$33,932.89	\$210,907.61
03-feb-2015	\$5,717,563.38	\$119,147.08	\$91,760.53	\$210,907.61
02-mar-2015	\$5,598,416.30	\$184,539.06	\$26,368.55	\$210,907.61
01-abr-2015	\$5,413,877.24	\$182,574.99	\$28,332.62	\$210,907.61
04-may-2015	\$5,231,302.25	\$180,792.74	\$30,114.87	\$210,907.61
01-jun-2015	\$5,050,509.51	\$186,238.68	\$24,668.93	\$210,907.61
01-jul-2015	\$4,864,270.83	\$185,451.25	\$25,456.36	\$210,907.61
03-ago-2015	\$4,678,819.58	\$183,973.21	\$26,934.40	\$210,907.61
01-sep-2015	\$4,494,846.37	\$188,168.68	\$22,738.93	\$210,907.61
01-oct-2015	\$4,306,677.69	\$188,369.33	\$22,538.28	\$210,907.61
03-nov-2015	\$4,118,308.36	\$187,199.88	\$23,707.73	\$210,907.61
02-feb-2016	\$3,931,108.48	\$148,503.45	\$62,404.16	\$210,907.61
01-mar-2016	\$3,782,605.03	\$192,431.69	\$18,475.92	\$210,907.61
01-abr-2016	\$3,590,173.34	\$191,492.75	\$19,414.86	\$210,907.61
02-may-2016	\$3,398,680.59	\$192,528.30	\$18,379.31	\$210,907.61
01-jun-2016	\$3,206,152.29	\$194,128.74	\$16,778.87	\$210,907.61
01-jul-2016	\$3,012,023.55	\$195,144.69	\$15,762.92	\$210,907.61
01-ago-2016	\$2,816,878.86	\$195,674.55	\$15,233.06	\$210,907.61
01-sep-2016	\$2,621,204.31	\$196,732.72	\$14,174.89	\$210,907.61
03-oct-2016	\$2,424,471.59	\$197,373.67	\$13,533.94	\$210,907.61
01-nov-2016	\$2,227,097.92	\$199,640.97	\$11,266.64	\$210,907.61
01-feb-2017	\$2,027,456.95	\$178,369.17	\$32,538.44	\$210,907.61

*Mrs. de Jilotepec*

01-mar-2017	\$1,849,087.78	\$201,875.85	\$9,031.76	\$210,907.61
03-abr-2017	\$1,647,211.93	\$201,425.16	\$9,482.45	\$210,907.61
02-may-2017	\$1,445,786.77	\$203,593.53	\$7,314.08	\$210,907.61
01-jun-2017	\$1,242,193.24	\$204,406.80	\$6,500.81	\$210,907.61
03-jul-2017	\$1,037,786.44	\$205,114.45	\$5,793.16	\$210,907.61
01-ago-2017	\$832,671.99	\$206,695.21	\$4,212.40	\$210,907.61
01-sep-2017	\$625,976.78	\$207,522.46	\$3,385.15	\$210,907.61
02-oct-2017	\$418,454.32	\$208,644.71	\$2,262.90	\$210,907.61
01-nov-2017	\$209,809.61	\$209,809.61	\$1,098.00	\$210,907.61

Totales	\$6,097,999.38	\$651,044.14	\$6,749,043.52
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*Mrs de Lourdes*