

Tabla de Amortización



Crédito 11344
Cliente GOBIERNO DEL ESTADO DE MORELOS

Fecha 30/06/15
RFC GEM720601TW9-0

| No. | Fecha | Saldo Capital | Amortización | Interés |
|-----|-----------|------------------|--------------|--------------|
| 1 | 20/ENE/14 | 1,370,000,000.00 | 0.00 | 5,481,948.45 |
| 2 | 19/FEB/14 | 1,370,000,000.00 | 0.00 | 5,128,937.50 |
| 3 | 19/MAR/14 | 1,370,000,000.00 | 0.00 | 4,800,327.78 |
| 4 | 21/ABR/14 | 1,370,000,000.00 | 0.00 | 5,673,227.09 |
| 5 | 19/MAY/14 | 1,370,000,000.00 | 0.00 | 4,740,123.89 |
| 6 | 19/JUN/14 | 1,370,000,000.00 | 0.00 | 5,246,814.58 |
| 7 | 21/JUL/14 | 1,370,000,000.00 | 0.00 | 4,809,613.33 |
| 8 | 19/AGO/14 | 1,370,000,000.00 | 0.00 | 4,340,723.22 |
| 9 | 19/SEP/14 | 1,370,000,000.00 | 0.00 | 4,646,100.02 |
| 10 | 20/OCT/14 | 1,370,000,000.00 | 0.00 | 4,636,308.34 |
| 11 | 19/NOV/14 | 1,370,000,000.00 | 0.00 | 4,479,329.16 |
| 12 | 19/DIC/14 | 1,400,000,000.00 | 0.00 | 4,511,312.50 |
| 13 | 19/ENE/15 | 1,393,137,254.90 | 6,862,745.10 | 4,749,406.67 |
| 14 | 19/FEB/15 | 1,386,274,509.80 | 6,862,745.10 | 4,729,604.23 |
| 15 | 19/MAR/15 | 1,379,411,764.70 | 6,862,745.10 | 4,248,161.22 |
| 16 | 20/ABR/15 | 1,372,549,019.60 | 6,862,745.10 | 4,848,172.55 |
| 17 | 19/MAY/15 | 1,365,686,274.50 | 6,862,745.10 | 4,339,733.11 |
| 18 | 19/JUN/15 | 1,358,823,529.40 | 6,862,745.10 | 4,625,825.99 |

/banobras/tabla.ASP