



SERVICIOS DE
**AGUA Y
DRENAJE**
DE MONTERREY, I.P.D.



Anexo "D"

Tabla de Amortizaciones

Refinanciamiento y/o reestructura Perfil de amortización a 15 años - 180 meses

MES	Saldo Capital	Amortización	% Amortización	Porcentaje Pago	Crecimiento
1	\$ 4,879,226,484	\$4,879.23	0.00010%	0.0001%	0.0000%
2	\$ 4,879,221,605	\$4,879.23	0.00010%	0.0001%	0.0000%
3	\$ 4,879,216,726	\$4,879.23	0.00010%	0.0001%	0.0000%
4	\$ 4,879,211,846	\$4,879.23	0.00010%	0.0001%	0.0000%
5	\$ 4,879,206,967	\$4,879.23	0.00010%	0.0001%	0.0000%
6	\$ 4,879,202,088	\$4,879.23	0.00010%	0.0001%	0.0000%
7	\$ 4,879,197,209	\$4,879.23	0.00010%	0.0001%	0.0000%
8	\$ 4,879,192,329	\$4,879.23	0.00010%	0.0001%	0.0000%
9	\$ 4,879,187,450	\$4,879.23	0.00010%	0.0001%	0.0000%
10	\$ 4,879,182,571	\$4,879.23	0.00010%	0.0001%	0.0000%
11	\$ 4,879,177,692	\$4,879.23	0.00010%	0.0001%	0.0000%
12	\$ 4,879,172,812	\$4,879.23	0.00010%	0.0001%	0.0000%
13	\$ 4,879,167,933	\$8,638,065.03	0.1770%	0.1770%	1.2500%
14	\$ 4,870,529,868	\$8,746,040.84	0.1793%	0.1770%	1.2500%
15	\$ 4,861,783,827	\$8,855,366.35	0.1815%	0.1770%	1.2500%
16	\$ 4,852,928,461	\$8,966,058.43	0.1838%	0.1770%	1.2500%
17	\$ 4,843,962,403	\$9,078,134.16	0.1861%	0.1770%	1.2500%
18	\$ 4,834,884,268	\$9,191,610.84	0.1884%	0.1770%	1.2500%
19	\$ 4,825,692,658	\$9,306,505.97	0.1907%	0.1770%	1.2500%
20	\$ 4,816,386,152	\$9,422,837.30	0.1931%	0.1770%	1.2500%
21	\$ 4,806,963,314	\$9,540,622.76	0.1955%	0.1770%	1.2500%
22	\$ 4,797,422,692	\$9,659,880.55	0.1980%	0.1770%	1.2500%
23	\$ 4,787,762,811	\$9,780,629.06	0.2005%	0.1770%	1.2500%
24	\$ 4,777,982,182	\$9,902,886.92	0.2030%	0.1770%	1.2500%
25	\$ 4,768,079,295	\$10,026,673.01	0.2055%	0.1770%	1.2500%
26	\$ 4,758,052,622	\$10,152,006.42	0.2081%	0.1770%	1.2500%
27	\$ 4,747,900,616	\$10,278,906.50	0.2107%	0.1770%	1.2500%
28	\$ 4,737,621,709	\$10,407,392.83	0.2133%	0.1770%	1.2500%
29	\$ 4,727,214,316	\$10,537,485.24	0.2160%	0.1770%	1.2500%

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30	\$ 4,716,676,831	\$10,669,203.81	0.2187%	0.1770%	1.2500%
31	\$ 4,706,007,627	\$10,802,568.85	0.2214%	0.1770%	1.2500%
32	\$ 4,695,205,058	\$10,937,600.96	0.2242%	0.1770%	1.2500%
33	\$ 4,684,267,457	\$11,074,320.98	0.2270%	0.1770%	1.2500%
34	\$ 4,673,193,136	\$11,212,749.99	0.2298%	0.1770%	1.2500%
35	\$ 4,661,980,386	\$11,352,909.36	0.2327%	0.1770%	1.2500%
36	\$ 4,650,627,477	\$11,494,820.73	0.2356%	0.1770%	1.2500%
37	\$ 4,639,132,656	\$11,638,505.99	0.2385%	0.1770%	1.2500%
38	\$ 4,627,494,150	\$11,783,987.31	0.2415%	0.1770%	1.2500%
39	\$ 4,615,710,163	\$11,931,287.16	0.2445%	0.1770%	1.2500%
40	\$ 4,603,778,876	\$12,080,428.24	0.2476%	0.1770%	1.2500%
41	\$ 4,591,698,448	\$12,231,433.60	0.2507%	0.1770%	1.2500%
42	\$ 4,579,467,014	\$12,384,326.52	0.2538%	0.1770%	1.2500%
43	\$ 4,567,082,688	\$12,539,130.60	0.2570%	0.1770%	1.2500%
44	\$ 4,554,543,557	\$12,695,869.73	0.2602%	0.1770%	1.2500%
45	\$ 4,541,847,687	\$12,854,568.10	0.2635%	0.1770%	1.2500%
46	\$ 4,528,993,119	\$13,015,250.20	0.2667%	0.1770%	1.2500%
47	\$ 4,515,977,869	\$13,177,940.83	0.2701%	0.1770%	1.2500%
48	\$ 4,502,799,928	\$13,342,665.09	0.2735%	0.1770%	1.2500%
49	\$ 4,489,457,263	\$13,509,448.41	0.2769%	0.1770%	1.2500%
50	\$ 4,475,947,815	\$13,678,316.51	0.2803%	0.1770%	1.2500%
51	\$ 4,462,269,498	\$13,849,295.47	0.2838%	0.1770%	1.2500%
52	\$ 4,448,420,203	\$14,022,411.66	0.2874%	0.1770%	1.2500%
53	\$ 4,434,397,791	\$14,197,691.81	0.2910%	0.1770%	1.2500%
54	\$ 4,420,200,099	\$14,375,162.95	0.2946%	0.1770%	1.2500%
55	\$ 4,405,824,936	\$14,554,852.49	0.2983%	0.1770%	1.2500%
56	\$ 4,391,270,084	\$14,736,788.15	0.3020%	0.1770%	1.2500%
57	\$ 4,376,533,296	\$14,920,998.00	0.3058%	0.1770%	1.2500%
58	\$ 4,361,612,298	\$15,107,510.47	0.3096%	0.1770%	1.2500%
59	\$ 4,346,504,787	\$15,296,354.36	0.3135%	0.1770%	1.2500%
60	\$ 4,331,208,433	\$15,487,558.78	0.3174%	0.1770%	1.2500%
61	\$ 4,315,720,874	\$15,681,153.27	0.3214%	0.1770%	1.2500%
62	\$ 4,300,039,721	\$15,877,167.69	0.3254%	0.1770%	1.2500%
63	\$ 4,284,162,553	\$16,075,632.28	0.3295%	0.1770%	1.2500%
64	\$ 4,268,086,921	\$16,276,577.69	0.3336%	0.1770%	1.2500%
65	\$ 4,251,810,343	\$16,480,034.91	0.3378%	0.1770%	1.2500%
66	\$ 4,235,330,308	\$16,686,035.34	0.3420%	0.1770%	1.2500%
67	\$ 4,218,644,273	\$16,894,610.78	0.3463%	0.1770%	1.2500%

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68	\$ 4,201,749,662	\$17,105,793.42	0.3506%	0.1770%	1.2500%
69	\$ 4,184,643,869	\$17,319,615.84	0.3550%	0.1770%	1.2500%
70	\$ 4,167,324,253	\$17,536,111.03	0.3594%	0.1770%	1.2500%
71	\$ 4,149,788,142	\$17,755,312.42	0.3639%	0.1770%	1.2500%
72	\$ 4,132,032,829	\$17,977,253.83	0.3684%	0.1770%	1.2500%
73	\$ 4,114,055,575	\$18,201,969.50	0.3731%	0.1770%	1.2500%
74	\$ 4,095,853,606	\$18,429,494.12	0.3777%	0.1770%	1.2500%
75	\$ 4,077,424,112	\$18,659,862.80	0.3824%	0.1770%	1.2500%
76	\$ 4,058,764,249	\$18,893,111.08	0.3872%	0.1770%	1.2500%
77	\$ 4,039,871,138	\$19,129,274.97	0.3921%	0.1770%	1.2500%
78	\$ 4,020,741,863	\$19,368,390.91	0.3970%	0.1770%	1.2500%
79	\$ 4,001,373,472	\$19,610,495.79	0.4019%	0.1770%	1.2500%
80	\$ 3,981,762,976	\$19,855,626.99	0.4069%	0.1770%	1.2500%
81	\$ 3,961,907,349	\$20,103,822.33	0.4120%	0.1770%	1.2500%
82	\$ 3,941,803,527	\$20,355,120.11	0.4172%	0.1770%	1.2500%
83	\$ 3,921,448,407	\$20,609,559.11	0.4224%	0.1770%	1.2500%
84	\$ 3,900,838,848	\$20,867,178.60	0.4277%	0.1770%	1.2500%
85	\$ 3,879,971,669	\$21,128,018.33	0.4330%	0.1770%	1.2500%
86	\$ 3,858,843,651	\$21,392,118.56	0.4384%	0.1770%	1.2500%
87	\$ 3,837,451,532	\$21,659,520.04	0.4439%	0.1770%	1.2500%
88	\$ 3,815,792,012	\$21,930,264.04	0.4495%	0.1770%	1.2500%
89	\$ 3,793,861,748	\$22,204,392.34	0.4551%	0.1770%	1.2500%
90	\$ 3,771,657,356	\$22,481,947.25	0.4608%	0.1770%	1.2500%
91	\$ 3,749,175,409	\$22,762,971.59	0.4665%	0.1770%	1.2500%
92	\$ 3,726,412,437	\$23,047,508.73	0.4724%	0.1770%	1.2500%
93	\$ 3,703,364,928	\$23,335,602.59	0.4783%	0.1770%	1.2500%
94	\$ 3,680,029,326	\$23,627,297.62	0.4842%	0.1770%	1.2500%
95	\$ 3,656,402,028	\$23,922,638.84	0.4903%	0.1770%	1.2500%
96	\$ 3,632,479,389	\$24,221,671.83	0.4964%	0.1770%	1.2500%
97	\$ 3,608,257,717	\$24,524,442.73	0.5026%	0.1770%	1.2500%
98	\$ 3,583,733,275	\$24,830,998.26	0.5089%	0.1770%	1.2500%
99	\$ 3,558,902,276	\$25,141,385.74	0.5153%	0.1770%	1.2500%
100	\$ 3,533,760,891	\$25,455,653.06	0.5217%	0.1770%	1.2500%
101	\$ 3,508,305,238	\$25,773,848.72	0.5282%	0.1770%	1.2500%
102	\$ 3,482,531,389	\$26,096,021.83	0.5348%	0.1770%	1.2500%
103	\$ 3,456,435,367	\$26,422,222.11	0.5415%	0.1770%	1.2500%
104	\$ 3,430,013,145	\$26,752,499.88	0.5483%	0.1770%	1.2500%
105	\$ 3,403,260,645	\$27,086,906.13	0.5551%	0.1770%	1.2500%

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106	\$ 3,376,173,739	\$27,425,492.46	0.5621%	0.1770%	1.2500%
107	\$ 3,348,748,246	\$27,768,311.11	0.5691%	0.1770%	1.2500%
108	\$ 3,320,979,935	\$28,115,415.00	0.5762%	0.1770%	1.2500%
109	\$ 3,292,864,520	\$28,466,857.69	0.5834%	0.1770%	1.2500%
110	\$ 3,264,397,663	\$28,822,693.41	0.5907%	0.1770%	1.2500%
111	\$ 3,235,574,969	\$29,182,977.08	0.5981%	0.1770%	1.2500%
112	\$ 3,206,391,992	\$29,547,764.29	0.6056%	0.1770%	1.2500%
113	\$ 3,176,844,228	\$29,917,111.35	0.6132%	0.1770%	1.2500%
114	\$ 3,146,927,117	\$30,291,075.24	0.6208%	0.1770%	1.2500%
115	\$ 3,116,636,041	\$30,669,713.68	0.6286%	0.1770%	1.2500%
116	\$ 3,085,966,328	\$31,053,085.10	0.6364%	0.1770%	1.2500%
117	\$ 3,054,913,242	\$31,441,248.66	0.6444%	0.1770%	1.2500%
118	\$ 3,023,471,994	\$31,834,264.27	0.6524%	0.1770%	1.2500%
119	\$ 2,991,637,730	\$32,232,192.57	0.6606%	0.1770%	1.2500%
120	\$ 2,959,405,537	\$32,635,094.98	0.6689%	0.1770%	1.2500%
121	\$ 2,926,770,442	\$33,043,033.67	0.6772%	0.1770%	1.2500%
122	\$ 2,893,727,408	\$33,456,071.59	0.6857%	0.1770%	1.2500%
123	\$ 2,860,271,337	\$33,874,272.48	0.6943%	0.1770%	1.2500%
124	\$ 2,826,397,064	\$34,297,700.89	0.7029%	0.1770%	1.2500%
125	\$ 2,792,099,363	\$34,726,422.15	0.7117%	0.1770%	1.2500%
126	\$ 2,757,372,941	\$35,160,502.43	0.7206%	0.1770%	1.2500%
127	\$ 2,722,212,439	\$35,600,008.71	0.7296%	0.1770%	1.2500%
128	\$ 2,686,612,430	\$36,045,008.82	0.7387%	0.1770%	1.2500%
129	\$ 2,650,567,421	\$36,495,571.43	0.7480%	0.1770%	1.2500%
130	\$ 2,614,071,850	\$36,951,766.07	0.7573%	0.1770%	1.2500%
131	\$ 2,577,120,084	\$37,413,663.15	0.7668%	0.1770%	1.2500%
132	\$ 2,539,706,421	\$37,881,333.94	0.7764%	0.1770%	1.2500%
133	\$ 2,501,825,087	\$38,354,850.61	0.7861%	0.1770%	1.2500%
134	\$ 2,463,470,236	\$38,834,286.24	0.7959%	0.1770%	1.2500%
135	\$ 2,424,635,950	\$39,319,714.82	0.8059%	0.1770%	1.2500%
136	\$ 2,385,316,235	\$39,811,211.26	0.8159%	0.1770%	1.2500%
137	\$ 2,345,505,024	\$40,308,851.40	0.8261%	0.1770%	1.2500%
138	\$ 2,305,196,172	\$40,812,712.04	0.8365%	0.1770%	1.2500%
139	\$ 2,264,383,460	\$41,322,870.94	0.8469%	0.1770%	1.2500%
140	\$ 2,223,060,589	\$41,839,406.83	0.8575%	0.1770%	1.2500%
141	\$ 2,181,221,183	\$42,362,399.41	0.8682%	0.1770%	1.2500%
142	\$ 2,138,858,783	\$42,891,929.40	0.8791%	0.1770%	1.2500%
143	\$ 2,095,966,854	\$43,428,078.52	0.8901%	0.1770%	1.2500%

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144	\$ 2,052,538,775	\$43,970,929.50	0.9012%	0.1770%	1.2500%
145	\$ 2,008,567,846	\$44,520,566.12	0.9125%	0.1770%	1.2500%
146	\$ 1,964,047,280	\$45,077,073.20	0.9239%	0.1770%	1.2500%
147	\$ 1,918,970,206	\$45,640,536.61	0.9354%	0.1770%	1.2500%
148	\$ 1,873,329,670	\$46,211,043.32	0.9471%	0.1770%	1.2500%
149	\$ 1,827,118,626	\$46,788,681.36	0.9589%	0.1770%	1.2500%
150	\$ 1,780,329,945	\$47,373,539.88	0.9709%	0.1770%	1.2500%
151	\$ 1,732,956,405	\$47,965,709.13	0.9831%	0.1770%	1.2500%
152	\$ 1,684,990,696	\$48,565,280.49	0.9953%	0.1770%	1.2500%
153	\$ 1,636,425,416	\$49,172,346.50	1.0078%	0.1770%	1.2500%
154	\$ 1,587,253,069	\$49,787,000.83	1.0204%	0.1770%	1.2500%
155	\$ 1,537,466,068	\$50,409,338.34	1.0331%	0.1770%	1.2500%
156	\$ 1,487,056,730	\$51,039,455.07	1.0461%	0.1770%	1.2500%
157	\$ 1,436,017,275	\$51,677,448.26	1.0591%	0.1770%	1.2500%
158	\$ 1,384,339,827	\$52,323,416.36	1.0724%	0.1770%	1.2500%
159	\$ 1,332,016,410	\$52,977,459.07	1.0858%	0.1770%	1.2500%
160	\$ 1,279,038,951	\$53,639,677.30	1.0993%	0.1770%	1.2500%
161	\$ 1,225,399,274	\$54,310,173.27	1.1131%	0.1770%	1.2500%
162	\$ 1,171,089,101	\$54,989,050.44	1.1270%	0.1770%	1.2500%
163	\$ 1,116,100,050	\$55,676,413.57	1.1411%	0.1770%	1.2500%
164	\$ 1,060,423,637	\$56,372,368.74	1.1554%	0.1770%	1.2500%
165	\$ 1,004,051,268	\$57,077,023.35	1.1698%	0.1770%	1.2500%
166	\$ 946,974,244	\$57,790,486.14	1.1844%	0.1770%	1.2500%
167	\$ 889,183,758	\$58,512,867.21	1.1992%	0.1770%	1.2500%
168	\$ 830,670,891	\$59,244,278.05	1.2142%	0.1770%	1.2500%
169	\$ 771,426,613	\$59,984,831.53	1.2294%	0.1770%	1.2500%
170	\$ 711,441,782	\$60,734,641.92	1.2448%	0.1770%	1.2500%
171	\$ 650,707,140	\$61,493,824.95	1.2603%	0.1770%	1.2500%
172	\$ 589,213,315	\$62,262,497.76	1.2761%	0.1770%	1.2500%
173	\$ 526,950,817	\$63,040,778.98	1.2920%	0.1770%	1.2500%
174	\$ 463,910,038	\$63,828,788.72	1.3082%	0.1770%	1.2500%
175	\$ 400,081,249	\$64,626,648.58	1.3245%	0.1770%	1.2500%
176	\$ 335,454,601	\$65,434,481.69	1.3411%	0.1770%	1.2500%
177	\$ 270,020,119	\$66,252,412.71	1.3578%	0.1770%	1.2500%
178	\$ 203,767,706	\$67,080,567.87	1.3748%	0.1770%	1.2500%
179	\$ 136,687,138	\$67,919,074.96	1.3920%	0.1770%	1.2500%
180	\$ 68,768,063	\$68,768,063.40	1.4094%	0.1770%	1.2500%

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11	\$ 4,879,177,692	\$4,879.23	0.0001%	0.0001%	0.0000%
12	\$ 4,879,172,812	\$4,879.23	0.0001%	0.0001%	0.0000%
13	\$ 4,879,167,933	\$3,815,410.86	0.0782%	0.0782%	1.2500%
14	\$ 4,875,352,522	\$3,863,103.50	0.0792%	0.0782%	1.2500%
15	\$ 4,871,489,419	\$3,911,392.29	0.0802%	0.0782%	1.2500%
16	\$ 4,867,578,027	\$3,960,284.70	0.0812%	0.0782%	1.2500%
17	\$ 4,863,617,742	\$4,009,788.26	0.0822%	0.0782%	1.2500%
18	\$ 4,859,607,954	\$4,059,910.61	0.0832%	0.0782%	1.2500%
19	\$ 4,855,548,043	\$4,110,659.49	0.0842%	0.0782%	1.2500%
20	\$ 4,851,437,384	\$4,162,042.74	0.0853%	0.0782%	1.2500%
21	\$ 4,847,275,341	\$4,214,068.27	0.0864%	0.0782%	1.2500%
22	\$ 4,843,061,273	\$4,266,744.12	0.0874%	0.0782%	1.2500%
23	\$ 4,838,794,528	\$4,320,078.42	0.0885%	0.0782%	1.2500%
24	\$ 4,834,474,450	\$4,374,079.41	0.0896%	0.0782%	1.2500%
25	\$ 4,830,100,371	\$4,428,755.40	0.0908%	0.0782%	1.2500%
26	\$ 4,825,671,615	\$4,484,114.84	0.0919%	0.0782%	1.2500%
27	\$ 4,821,187,500	\$4,540,166.28	0.0931%	0.0782%	1.2500%
28	\$ 4,816,647,334	\$4,596,918.35	0.0942%	0.0782%	1.2500%
29	\$ 4,812,050,416	\$4,654,379.83	0.0954%	0.0782%	1.2500%
30	\$ 4,807,396,036	\$4,712,559.58	0.0966%	0.0782%	1.2500%
31	\$ 4,802,683,476	\$4,771,466.58	0.0978%	0.0782%	1.2500%
32	\$ 4,797,912,010	\$4,831,109.91	0.0990%	0.0782%	1.2500%
33	\$ 4,793,080,900	\$4,891,498.78	0.1003%	0.0782%	1.2500%

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34	\$ 4,788,189,401	\$4,952,642.52	0.1015%	0.0782%	1.2500%
35	\$ 4,783,236,759	\$5,014,550.55	0.1028%	0.0782%	1.2500%
36	\$ 4,778,222,208	\$5,077,232.43	0.1041%	0.0782%	1.2500%
37	\$ 4,773,144,976	\$5,140,697.84	0.1054%	0.0782%	1.2500%
38	\$ 4,768,004,278	\$5,204,956.56	0.1067%	0.0782%	1.2500%
39	\$ 4,762,799,321	\$5,270,018.52	0.1080%	0.0782%	1.2500%
40	\$ 4,757,529,303	\$5,335,893.75	0.1094%	0.0782%	1.2500%
41	\$ 4,752,193,409	\$5,402,592.42	0.1107%	0.0782%	1.2500%
42	\$ 4,746,790,816	\$5,470,124.82	0.1121%	0.0782%	1.2500%
43	\$ 4,741,320,692	\$5,538,501.38	0.1135%	0.0782%	1.2500%
44	\$ 4,735,782,190	\$5,607,732.65	0.1149%	0.0782%	1.2500%
45	\$ 4,730,174,458	\$5,677,829.31	0.1164%	0.0782%	1.2500%
46	\$ 4,724,496,628	\$5,748,802.18	0.1178%	0.0782%	1.2500%
47	\$ 4,718,747,826	\$5,820,662.20	0.1193%	0.0782%	1.2500%
48	\$ 4,712,927,164	\$5,893,420.48	0.1208%	0.0782%	1.2500%
49	\$ 4,707,033,743	\$5,967,088.24	0.1223%	0.0782%	1.2500%
50	\$ 4,701,066,655	\$6,041,676.84	0.1238%	0.0782%	1.2500%
51	\$ 4,695,024,978	\$6,117,197.80	0.1254%	0.0782%	1.2500%
52	\$ 4,688,907,781	\$6,193,662.77	0.1269%	0.0782%	1.2500%
53	\$ 4,682,714,118	\$6,271,083.56	0.1285%	0.0782%	1.2500%
54	\$ 4,676,443,034	\$6,349,472.10	0.1301%	0.0782%	1.2500%
55	\$ 4,670,093,562	\$6,428,840.50	0.1318%	0.0782%	1.2500%
56	\$ 4,663,664,722	\$6,509,201.01	0.1334%	0.0782%	1.2500%
57	\$ 4,657,155,521	\$6,590,566.02	0.1351%	0.0782%	1.2500%
58	\$ 4,650,564,955	\$6,672,948.10	0.1368%	0.0782%	1.2500%
59	\$ 4,643,892,006	\$6,756,359.95	0.1385%	0.0782%	1.2500%
60	\$ 4,637,135,647	\$6,840,814.45	0.1402%	0.0782%	1.2500%
61	\$ 4,630,294,832	\$6,926,324.63	0.1420%	0.0782%	1.2500%
62	\$ 4,623,368,507	\$7,012,903.69	0.1437%	0.0782%	1.2500%
63	\$ 4,616,355,604	\$7,100,564.98	0.1455%	0.0782%	1.2500%
64	\$ 4,609,255,039	\$7,189,322.04	0.1473%	0.0782%	1.2500%
65	\$ 4,602,065,717	\$7,279,188.57	0.1492%	0.0782%	1.2500%
66	\$ 4,594,786,528	\$7,370,178.43	0.1511%	0.0782%	1.2500%
67	\$ 4,587,416,350	\$7,462,305.66	0.1529%	0.0782%	1.2500%
68	\$ 4,579,954,044	\$7,555,584.48	0.1549%	0.0782%	1.2500%
69	\$ 4,572,398,460	\$7,650,029.28	0.1568%	0.0782%	1.2500%
70	\$ 4,564,748,430	\$7,745,654.65	0.1587%	0.0782%	1.2500%
71	\$ 4,557,002,776	\$7,842,475.33	0.1607%	0.0782%	1.2500%

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72	\$	4,549,160,300	\$7,940,506.28	0.1627%	0.0782%	1.2500%
73	\$	4,541,219,794	\$8,039,762.60	0.1648%	0.0782%	1.2500%
74	\$	4,533,180,031	\$8,140,259.64	0.1668%	0.0782%	1.2500%
75	\$	4,525,039,772	\$8,242,012.88	0.1689%	0.0782%	1.2500%
76	\$	4,516,797,759	\$8,345,038.04	0.1710%	0.0782%	1.2500%
77	\$	4,508,452,721	\$8,449,351.02	0.1732%	0.0782%	1.2500%
78	\$	4,500,003,370	\$8,554,967.91	0.1753%	0.0782%	1.2500%
79	\$	4,491,448,402	\$8,661,905.01	0.1775%	0.0782%	1.2500%
80	\$	4,482,786,497	\$8,770,178.82	0.1797%	0.0782%	1.2500%
81	\$	4,474,016,318	\$8,879,806.05	0.1820%	0.0782%	1.2500%
82	\$	4,465,136,512	\$8,990,803.63	0.1843%	0.0782%	1.2500%
83	\$	4,456,145,708	\$9,103,188.67	0.1866%	0.0782%	1.2500%
84	\$	4,447,042,520	\$9,216,978.53	0.1889%	0.0782%	1.2500%
85	\$	4,437,825,541	\$9,332,190.76	0.1913%	0.0782%	1.2500%
86	\$	4,428,493,350	\$9,448,843.15	0.1937%	0.0782%	1.2500%
87	\$	4,419,044,507	\$9,566,953.69	0.1961%	0.0782%	1.2500%
88	\$	4,409,477,554	\$9,686,540.61	0.1985%	0.0782%	1.2500%
89	\$	4,399,791,013	\$9,807,622.37	0.2010%	0.0782%	1.2500%
90	\$	4,389,983,391	\$9,930,217.65	0.2035%	0.0782%	1.2500%
91	\$	4,380,053,173	\$10,054,345.37	0.2061%	0.0782%	1.2500%
92	\$	4,369,998,828	\$10,180,024.68	0.2086%	0.0782%	1.2500%
93	\$	4,359,818,803	\$10,307,274.99	0.2112%	0.0782%	1.2500%
94	\$	4,349,511,528	\$10,436,115.93	0.2139%	0.0782%	1.2500%
95	\$	4,339,075,412	\$10,566,567.38	0.2166%	0.0782%	1.2500%
96	\$	4,328,508,845	\$10,698,649.47	0.2193%	0.0782%	1.2500%
97	\$	4,317,810,195	\$10,832,382.59	0.2220%	0.0782%	1.2500%
98	\$	4,306,977,813	\$10,967,787.37	0.2248%	0.0782%	1.2500%
99	\$	4,296,010,025	\$11,104,884.71	0.2276%	0.0782%	1.2500%
100	\$	4,284,905,141	\$11,243,695.77	0.2304%	0.0782%	1.2500%
101	\$	4,273,661,445	\$11,384,241.97	0.2333%	0.0782%	1.2500%
102	\$	4,262,277,203	\$11,526,544.99	0.2362%	0.0782%	1.2500%
103	\$	4,250,750,658	\$11,670,626.81	0.2392%	0.0782%	1.2500%
104	\$	4,239,080,031	\$11,816,509.64	0.2422%	0.0782%	1.2500%
105	\$	4,227,263,521	\$11,964,216.01	0.2452%	0.0782%	1.2500%
106	\$	4,215,299,305	\$12,113,768.71	0.2483%	0.0782%	1.2500%
107	\$	4,203,185,537	\$12,265,190.82	0.2514%	0.0782%	1.2500%
108	\$	4,190,920,346	\$12,418,505.71	0.2545%	0.0782%	1.2500%
109	\$	4,178,501,840	\$12,573,737.03	0.2577%	0.0782%	1.2500%

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110	\$	4,165,928,103	\$12,730,908.74	0.2609%	0.0782%	1.2500%
111	\$	4,153,197,194	\$12,890,045.10	0.2642%	0.0782%	1.2500%
112	\$	4,140,307,149	\$13,051,170.66	0.2675%	0.0782%	1.2500%
113	\$	4,127,255,979	\$13,214,310.30	0.2708%	0.0782%	1.2500%
114	\$	4,114,041,668	\$13,379,489.18	0.2742%	0.0782%	1.2500%
115	\$	4,100,662,179	\$13,546,732.79	0.2776%	0.0782%	1.2500%
116	\$	4,087,115,446	\$13,716,066.95	0.2811%	0.0782%	1.2500%
117	\$	4,073,399,379	\$13,887,517.79	0.2846%	0.0782%	1.2500%
118	\$	4,059,511,862	\$14,061,111.76	0.2882%	0.0782%	1.2500%
119	\$	4,045,450,750	\$14,236,875.66	0.2918%	0.0782%	1.2500%
120	\$	4,031,213,874	\$14,414,836.60	0.2954%	0.0782%	1.2500%
121	\$	4,016,799,038	\$14,595,022.06	0.2991%	0.0782%	1.2500%
122	\$	4,002,204,015	\$14,777,459.84	0.3029%	0.0782%	1.2500%
123	\$	3,987,426,556	\$14,962,178.08	0.3067%	0.0782%	1.2500%
124	\$	3,972,464,378	\$15,149,205.31	0.3105%	0.0782%	1.2500%
125	\$	3,957,315,172	\$15,338,570.38	0.3144%	0.0782%	1.2500%
126	\$	3,941,976,602	\$15,530,302.51	0.3183%	0.0782%	1.2500%
127	\$	3,926,446,299	\$15,724,431.29	0.3223%	0.0782%	1.2500%
128	\$	3,910,721,868	\$15,920,986.68	0.3263%	0.0782%	1.2500%
129	\$	3,894,800,881	\$16,119,999.01	0.3304%	0.0782%	1.2500%
130	\$	3,878,680,882	\$16,321,499.00	0.3345%	0.0782%	1.2500%
131	\$	3,862,359,383	\$16,525,517.74	0.3387%	0.0782%	1.2500%
132	\$	3,845,833,866	\$16,732,086.71	0.3429%	0.0782%	1.2500%
133	\$	3,829,101,779	\$16,941,237.79	0.3472%	0.0782%	1.2500%
134	\$	3,812,160,541	\$17,153,003.27	0.3516%	0.0782%	1.2500%
135	\$	3,795,007,538	\$17,367,415.81	0.3559%	0.0782%	1.2500%
136	\$	3,777,640,122	\$17,584,508.50	0.3604%	0.0782%	1.2500%
137	\$	3,760,055,614	\$17,804,314.86	0.3649%	0.0782%	1.2500%
138	\$	3,742,251,299	\$18,026,868.80	0.3695%	0.0782%	1.2500%
139	\$	3,724,224,430	\$18,252,204.66	0.3741%	0.0782%	1.2500%
140	\$	3,705,972,225	\$18,480,357.21	0.3788%	0.0782%	1.2500%
141	\$	3,687,491,868	\$18,711,361.68	0.3835%	0.0782%	1.2500%
142	\$	3,668,780,506	\$18,945,253.70	0.3883%	0.0782%	1.2500%
143	\$	3,649,835,253	\$19,182,069.37	0.3931%	0.0782%	1.2500%
144	\$	3,630,653,183	\$19,421,845.24	0.3981%	0.0782%	1.2500%
145	\$	3,611,231,338	\$19,664,618.30	0.4030%	0.0782%	1.2500%
146	\$	3,591,566,720	\$19,910,426.03	0.4081%	0.0782%	1.2500%
147	\$	3,571,656,294	\$20,159,306.36	0.4132%	0.0782%	1.2500%

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148	\$	3,551,496,987	\$20,411,297.69	0.4183%	0.0782%	1.2500%
149	\$	3,531,085,690	\$20,666,438.91	0.4236%	0.0782%	1.2500%
150	\$	3,510,419,251	\$20,924,769.40	0.4289%	0.0782%	1.2500%
151	\$	3,489,494,481	\$21,186,329.01	0.4342%	0.0782%	1.2500%
152	\$	3,468,308,152	\$21,451,158.13	0.4396%	0.0782%	1.2500%
153	\$	3,446,856,994	\$21,719,297.60	0.4451%	0.0782%	1.2500%
154	\$	3,425,137,697	\$21,990,788.82	0.4507%	0.0782%	1.2500%
155	\$	3,403,146,908	\$22,265,673.68	0.4563%	0.0782%	1.2500%
156	\$	3,380,881,234	\$22,543,994.60	0.4620%	0.0782%	1.2500%
157	\$	3,358,337,240	\$22,825,794.54	0.4678%	0.0782%	1.2500%
158	\$	3,335,511,445	\$23,111,116.97	0.4737%	0.0782%	1.2500%
159	\$	3,312,400,328	\$23,400,005.93	0.4796%	0.0782%	1.2500%
160	\$	3,289,000,322	\$23,692,506.00	0.4856%	0.0782%	1.2500%
161	\$	3,265,307,816	\$23,988,662.33	0.4916%	0.0782%	1.2500%
162	\$	3,241,319,154	\$24,288,520.61	0.4978%	0.0782%	1.2500%
163	\$	3,217,030,633	\$24,592,127.12	0.5040%	0.0782%	1.2500%
164	\$	3,192,438,506	\$24,899,528.70	0.5103%	0.0782%	1.2500%
165	\$	3,167,538,977	\$25,210,772.81	0.5167%	0.0782%	1.2500%
166	\$	3,142,328,205	\$25,525,907.47	0.5232%	0.0782%	1.2500%
167	\$	3,116,802,297	\$25,844,981.32	0.5297%	0.0782%	1.2500%
168	\$	3,090,957,316	\$26,168,043.58	0.5363%	0.0782%	1.2500%
169	\$	3,064,789,272	\$26,495,144.13	0.5430%	0.0782%	1.2500%
170	\$	3,038,294,128	\$26,826,333.43	0.5498%	0.0782%	1.2500%
171	\$	3,011,467,795	\$27,161,662.60	0.5567%	0.0782%	1.2500%
172	\$	2,984,306,132	\$27,501,183.38	0.5636%	0.0782%	1.2500%
173	\$	2,956,804,949	\$27,844,948.17	0.5707%	0.0782%	1.2500%
174	\$	2,928,960,000	\$28,193,010.02	0.5778%	0.0782%	1.2500%
175	\$	2,900,766,990	\$28,545,422.65	0.5850%	0.0782%	1.2500%
176	\$	2,872,221,568	\$28,902,240.43	0.5924%	0.0782%	1.2500%
177	\$	2,843,319,327	\$29,263,518.44	0.5998%	0.0782%	1.2500%
178	\$	2,814,055,809	\$29,629,312.42	0.6073%	0.0782%	1.2500%
179	\$	2,784,426,496	\$29,999,678.82	0.6148%	0.0782%	1.2500%
180	\$	2,754,426,818	\$30,374,674.81	0.6225%	0.0782%	1.2500%
181	\$	2,724,052,143	\$30,754,358.24	0.6303%	0.0782%	1.2500%
182	\$	2,693,297,785	\$31,138,787.72	0.6382%	0.0782%	1.2500%
183	\$	2,662,158,997	\$31,528,022.57	0.6462%	0.0782%	1.2500%
184	\$	2,630,630,974	\$31,922,122.85	0.6542%	0.0782%	1.2500%
185	\$	2,598,708,851	\$32,321,149.39	0.6624%	0.0782%	1.2500%

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186	\$	2,566,387,702	\$32,725,163.75	0.6707%	0.0782%	1.2500%
187	\$	2,533,662,538	\$33,134,228.30	0.6791%	0.0782%	1.2500%
188	\$	2,500,528,310	\$33,548,406.15	0.6876%	0.0782%	1.2500%
189	\$	2,466,979,904	\$33,967,761.23	0.6962%	0.0782%	1.2500%
190	\$	2,433,012,143	\$34,392,358.25	0.7049%	0.0782%	1.2500%
191	\$	2,398,619,784	\$34,822,262.72	0.7137%	0.0782%	1.2500%
192	\$	2,363,797,522	\$35,257,541.01	0.7226%	0.0782%	1.2500%
193	\$	2,328,539,981	\$35,698,260.27	0.7316%	0.0782%	1.2500%
194	\$	2,292,841,720	\$36,144,488.53	0.7408%	0.0782%	1.2500%
195	\$	2,256,697,232	\$36,596,294.63	0.7500%	0.0782%	1.2500%
196	\$	2,220,100,937	\$37,053,748.31	0.7594%	0.0782%	1.2500%
197	\$	2,183,047,189	\$37,516,920.17	0.7689%	0.0782%	1.2500%
198	\$	2,145,530,269	\$37,985,881.67	0.7785%	0.0782%	1.2500%
199	\$	2,107,544,387	\$38,460,705.19	0.7883%	0.0782%	1.2500%
200	\$	2,069,083,682	\$38,941,464.01	0.7981%	0.0782%	1.2500%
201	\$	2,030,142,218	\$39,428,232.31	0.8081%	0.0782%	1.2500%
202	\$	1,990,713,986	\$39,921,085.21	0.8182%	0.0782%	1.2500%
203	\$	1,950,792,900	\$40,420,098.78	0.8284%	0.0782%	1.2500%
204	\$	1,910,372,802	\$40,925,350.01	0.8388%	0.0782%	1.2500%
205	\$	1,869,447,452	\$41,436,916.89	0.8493%	0.0782%	1.2500%
206	\$	1,828,010,535	\$41,954,878.35	0.8599%	0.0782%	1.2500%
207	\$	1,786,055,656	\$42,479,314.33	0.8706%	0.0782%	1.2500%
208	\$	1,743,576,342	\$43,010,305.75	0.8815%	0.0782%	1.2500%
209	\$	1,700,566,036	\$43,547,934.58	0.8925%	0.0782%	1.2500%
210	\$	1,657,018,102	\$44,092,283.76	0.9037%	0.0782%	1.2500%
211	\$	1,612,925,818	\$44,643,437.31	0.9150%	0.0782%	1.2500%
212	\$	1,568,282,381	\$45,201,480.27	0.9264%	0.0782%	1.2500%
213	\$	1,523,080,900	\$45,766,498.78	0.9380%	0.0782%	1.2500%
214	\$	1,477,314,402	\$46,338,580.01	0.9497%	0.0782%	1.2500%
215	\$	1,430,975,822	\$46,917,812.26	0.9616%	0.0782%	1.2500%
216	\$	1,384,058,009	\$47,504,284.91	0.9736%	0.0782%	1.2500%
217	\$	1,336,553,724	\$48,098,088.47	0.9858%	0.0782%	1.2500%
218	\$	1,288,455,636	\$48,699,314.58	0.9981%	0.0782%	1.2500%
219	\$	1,239,756,321	\$49,308,056.01	1.0106%	0.0782%	1.2500%
220	\$	1,190,448,265	\$49,924,406.71	1.0232%	0.0782%	1.2500%
221	\$	1,140,523,859	\$50,548,461.80	1.0360%	0.0782%	1.2500%
222	\$	1,089,975,397	\$51,180,317.57	1.0489%	0.0782%	1.2500%
223	\$	1,038,795,079	\$51,820,071.54	1.0621%	0.0782%	1.2500%

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224	\$	986,975,008	\$52,467,822.43	1.0753%	0.0782%	1.2500%
225	\$	934,507,185	\$53,123,670.21	1.0888%	0.0782%	1.2500%
226	\$	881,383,515	\$53,787,716.09	1.1024%	0.0782%	1.2500%
227	\$	827,595,799	\$54,460,062.54	1.1162%	0.0782%	1.2500%
228	\$	773,135,736	\$55,140,813.32	1.1301%	0.0782%	1.2500%
229	\$	717,994,923	\$55,830,073.49	1.1442%	0.0782%	1.2500%
230	\$	662,164,850	\$56,527,949.41	1.1585%	0.0782%	1.2500%
231	\$	605,636,900	\$57,234,548.78	1.1730%	0.0782%	1.2500%
232	\$	548,402,351	\$57,949,980.64	1.1877%	0.0782%	1.2500%
233	\$	490,452,371	\$58,674,355.40	1.2025%	0.0782%	1.2500%
234	\$	431,778,015	\$59,407,784.84	1.2176%	0.0782%	1.2500%
235	\$	372,370,231	\$60,150,382.15	1.2328%	0.0782%	1.2500%
236	\$	312,219,848	\$60,902,261.92	1.2482%	0.0782%	1.2500%
237	\$	251,317,586	\$61,663,540.20	1.2638%	0.0782%	1.2500%
238	\$	189,654,046	\$62,434,334.45	1.2796%	0.0782%	1.2500%
239	\$	127,219,712	\$63,214,763.63	1.2956%	0.0782%	1.2500%
240	\$	64,004,948	\$64,004,948.18	1.3118%	0.0782%	1.2500%

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Refinanciamiento y/o reestructura
Perfil de amortización a 25 años - 300 meses

Mes	Saldo Capital	Amortización	Amortización	Porcentaje Pago	Crecimiento
1	\$ 4,879,226,484	\$4,879.23	0.0001%	0.0001%	0.0000%
2	\$ 4,879,221,605	\$4,879.23	0.0001%	0.0001%	0.0000%
3	\$ 4,879,216,726	\$4,879.23	0.0001%	0.0001%	0.0000%
4	\$ 4,879,211,846	\$4,879.23	0.0001%	0.0001%	0.0000%
5	\$ 4,879,206,967	\$4,879.23	0.0001%	0.0001%	0.0000%
6	\$ 4,879,202,088	\$4,879.23	0.0001%	0.0001%	0.0000%
7	\$ 4,879,197,209	\$4,879.23	0.0001%	0.0001%	0.0000%
8	\$ 4,879,192,329	\$4,879.23	0.0001%	0.0001%	0.0000%
9	\$ 4,879,187,450	\$4,879.23	0.0001%	0.0001%	0.0000%
10	\$ 4,879,182,571	\$4,879.23	0.0001%	0.0001%	0.0000%
11	\$ 4,879,177,692	\$4,879.23	0.0001%	0.0001%	0.0000%
12	\$ 4,879,172,812	\$4,879.23	0.0001%	0.0001%	0.0000%
13	\$ 4,879,167,933	\$1,753,047.36	0.0359%	0.0359%	1.2500%
14	\$ 4,877,414,886	\$1,774,960.46	0.0364%	0.0359%	1.2500%
15	\$ 4,875,639,925	\$1,797,147.46	0.0368%	0.0359%	1.2500%
16	\$ 4,873,842,778	\$1,819,611.81	0.0373%	0.0359%	1.2500%
17	\$ 4,872,023,166	\$1,842,356.95	0.0378%	0.0359%	1.2500%
18	\$ 4,870,180,809	\$1,865,386.42	0.0382%	0.0359%	1.2500%
19	\$ 4,868,315,423	\$1,888,703.75	0.0387%	0.0359%	1.2500%
20	\$ 4,866,426,719	\$1,912,312.54	0.0392%	0.0359%	1.2500%
21	\$ 4,864,514,406	\$1,936,216.45	0.0397%	0.0359%	1.2500%
22	\$ 4,862,578,190	\$1,960,419.15	0.0402%	0.0359%	1.2500%
23	\$ 4,860,617,771	\$1,984,924.39	0.0407%	0.0359%	1.2500%
24	\$ 4,858,632,847	\$2,009,735.95	0.0412%	0.0359%	1.2500%
25	\$ 4,856,623,111	\$2,034,857.65	0.0417%	0.0359%	1.2500%
26	\$ 4,854,588,253	\$2,060,293.37	0.0422%	0.0359%	1.2500%
27	\$ 4,852,527,960	\$2,086,047.04	0.0428%	0.0359%	1.2500%
28	\$ 4,850,441,912	\$2,112,122.62	0.0433%	0.0359%	1.2500%
29	\$ 4,848,329,790	\$2,138,524.16	0.0438%	0.0359%	1.2500%
30	\$ 4,846,191,266	\$2,165,255.71	0.0444%	0.0359%	1.2500%
31	\$ 4,844,026,010	\$2,192,321.41	0.0449%	0.0359%	1.2500%
32	\$ 4,841,833,689	\$2,219,725.42	0.0455%	0.0359%	1.2500%
33	\$ 4,839,613,963	\$2,247,471.99	0.0461%	0.0359%	1.2500%
34	\$ 4,837,366,491	\$2,275,565.39	0.0466%	0.0359%	1.2500%

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35	\$ 4,835,090,926	\$2,304,009.96	0.0472%	0.0359%	1.2500%
36	\$ 4,832,786,916	\$2,332,810.08	0.0478%	0.0359%	1.2500%
37	\$ 4,830,454,106	\$2,361,970.21	0.0484%	0.0359%	1.2500%
38	\$ 4,828,092,136	\$2,391,494.84	0.0490%	0.0359%	1.2500%
39	\$ 4,825,700,641	\$2,421,388.52	0.0496%	0.0359%	1.2500%
40	\$ 4,823,279,252	\$2,451,655.88	0.0502%	0.0359%	1.2500%
41	\$ 4,820,827,596	\$2,482,301.58	0.0509%	0.0359%	1.2500%
42	\$ 4,818,345,295	\$2,513,330.35	0.0515%	0.0359%	1.2500%
43	\$ 4,815,831,964	\$2,544,746.98	0.0522%	0.0359%	1.2500%
44	\$ 4,813,287,217	\$2,576,556.31	0.0528%	0.0359%	1.2500%
45	\$ 4,810,710,661	\$2,608,763.27	0.0535%	0.0359%	1.2500%
46	\$ 4,808,101,898	\$2,641,372.81	0.0541%	0.0359%	1.2500%
47	\$ 4,805,460,525	\$2,674,389.97	0.0548%	0.0359%	1.2500%
48	\$ 4,802,786,135	\$2,707,819.84	0.0555%	0.0359%	1.2500%
49	\$ 4,800,078,315	\$2,741,667.59	0.0562%	0.0359%	1.2500%
50	\$ 4,797,336,648	\$2,775,938.43	0.0569%	0.0359%	1.2500%
51	\$ 4,794,560,709	\$2,810,637.67	0.0576%	0.0359%	1.2500%
52	\$ 4,791,750,072	\$2,845,770.64	0.0583%	0.0359%	1.2500%
53	\$ 4,788,904,301	\$2,881,342.77	0.0591%	0.0359%	1.2500%
54	\$ 4,786,022,958	\$2,917,359.55	0.0598%	0.0359%	1.2500%
55	\$ 4,783,105,599	\$2,953,826.55	0.0605%	0.0359%	1.2500%
56	\$ 4,780,151,772	\$2,990,749.38	0.0613%	0.0359%	1.2500%
57	\$ 4,777,161,023	\$3,028,133.75	0.0621%	0.0359%	1.2500%
58	\$ 4,774,132,889	\$3,065,985.42	0.0628%	0.0359%	1.2500%
59	\$ 4,771,066,903	\$3,104,310.24	0.0636%	0.0359%	1.2500%
60	\$ 4,767,962,593	\$3,143,114.11	0.0644%	0.0359%	1.2500%
61	\$ 4,764,819,479	\$3,182,403.04	0.0652%	0.0359%	1.2500%
62	\$ 4,761,637,076	\$3,222,183.08	0.0660%	0.0359%	1.2500%
63	\$ 4,758,414,893	\$3,262,460.37	0.0669%	0.0359%	1.2500%
64	\$ 4,755,152,433	\$3,303,241.12	0.0677%	0.0359%	1.2500%
65	\$ 4,751,849,191	\$3,344,531.64	0.0685%	0.0359%	1.2500%
66	\$ 4,748,504,660	\$3,386,338.28	0.0694%	0.0359%	1.2500%
67	\$ 4,745,118,322	\$3,428,667.51	0.0703%	0.0359%	1.2500%
68	\$ 4,741,689,654	\$3,471,525.85	0.0711%	0.0359%	1.2500%
69	\$ 4,738,218,128	\$3,514,919.93	0.0720%	0.0359%	1.2500%
70	\$ 4,734,703,208	\$3,558,856.43	0.0729%	0.0359%	1.2500%
71	\$ 4,731,144,352	\$3,603,342.13	0.0739%	0.0359%	1.2500%
72	\$ 4,727,541,010	\$3,648,383.91	0.0748%	0.0359%	1.2500%

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73	\$ 4,723,892,626	\$3,693,988.71	0.0757%	0.0359%	1.2500%
74	\$ 4,720,198,637	\$3,740,163.57	0.0767%	0.0359%	1.2500%
75	\$ 4,716,458,474	\$3,786,915.61	0.0776%	0.0359%	1.2500%
76	\$ 4,712,671,558	\$3,834,252.06	0.0786%	0.0359%	1.2500%
77	\$ 4,708,837,306	\$3,882,180.21	0.0796%	0.0359%	1.2500%
78	\$ 4,704,955,126	\$3,930,707.46	0.0806%	0.0359%	1.2500%
79	\$ 4,701,024,418	\$3,979,841.30	0.0816%	0.0359%	1.2500%
80	\$ 4,697,044,577	\$4,029,589.32	0.0826%	0.0359%	1.2500%
81	\$ 4,693,014,988	\$4,079,959.19	0.0836%	0.0359%	1.2500%
82	\$ 4,688,935,028	\$4,130,958.67	0.0847%	0.0359%	1.2500%
83	\$ 4,684,804,070	\$4,182,595.66	0.0857%	0.0359%	1.2500%
84	\$ 4,680,621,474	\$4,234,878.10	0.0868%	0.0359%	1.2500%
85	\$ 4,676,386,596	\$4,287,814.08	0.0879%	0.0359%	1.2500%
86	\$ 4,672,098,782	\$4,341,411.76	0.0890%	0.0359%	1.2500%
87	\$ 4,667,757,370	\$4,395,679.40	0.0901%	0.0359%	1.2500%
88	\$ 4,663,361,691	\$4,450,625.40	0.0912%	0.0359%	1.2500%
89	\$ 4,658,911,065	\$4,506,258.21	0.0924%	0.0359%	1.2500%
90	\$ 4,654,404,807	\$4,562,586.44	0.0935%	0.0359%	1.2500%
91	\$ 4,649,842,221	\$4,619,618.77	0.0947%	0.0359%	1.2500%
92	\$ 4,645,222,602	\$4,677,364.01	0.0959%	0.0359%	1.2500%
93	\$ 4,640,545,238	\$4,735,831.06	0.0971%	0.0359%	1.2500%
94	\$ 4,635,809,407	\$4,795,028.94	0.0983%	0.0359%	1.2500%
95	\$ 4,631,014,378	\$4,854,966.81	0.0995%	0.0359%	1.2500%
96	\$ 4,626,159,411	\$4,915,653.89	0.1007%	0.0359%	1.2500%
97	\$ 4,621,243,757	\$4,977,099.56	0.1020%	0.0359%	1.2500%
98	\$ 4,616,266,658	\$5,039,313.31	0.1033%	0.0359%	1.2500%
99	\$ 4,611,227,344	\$5,102,304.73	0.1046%	0.0359%	1.2500%
100	\$ 4,606,125,040	\$5,166,083.53	0.1059%	0.0359%	1.2500%
101	\$ 4,600,958,956	\$5,230,659.58	0.1072%	0.0359%	1.2500%
102	\$ 4,595,728,296	\$5,296,042.82	0.1085%	0.0359%	1.2500%
103	\$ 4,590,432,254	\$5,362,243.36	0.1099%	0.0359%	1.2500%
104	\$ 4,585,070,010	\$5,429,271.40	0.1113%	0.0359%	1.2500%
105	\$ 4,579,640,739	\$5,497,137.29	0.1127%	0.0359%	1.2500%
106	\$ 4,574,143,602	\$5,565,851.51	0.1141%	0.0359%	1.2500%
107	\$ 4,568,577,750	\$5,635,424.65	0.1155%	0.0359%	1.2500%
108	\$ 4,562,942,325	\$5,705,867.46	0.1169%	0.0359%	1.2500%
109	\$ 4,557,236,458	\$5,777,190.81	0.1184%	0.0359%	1.2500%
110	\$ 4,551,459,267	\$5,849,405.69	0.1199%	0.0359%	1.2500%

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111	\$	4,545,609,861	\$5,922,523.26	0.1214%	0.0359%	1.2500%
112	\$	4,539,687,338	\$5,996,554.80	0.1229%	0.0359%	1.2500%
113	\$	4,533,690,783	\$6,071,511.74	0.1244%	0.0359%	1.2500%
114	\$	4,527,619,272	\$6,147,405.63	0.1260%	0.0359%	1.2500%
115	\$	4,521,471,866	\$6,224,248.20	0.1276%	0.0359%	1.2500%
116	\$	4,515,247,618	\$6,302,051.31	0.1292%	0.0359%	1.2500%
117	\$	4,508,945,567	\$6,380,826.95	0.1308%	0.0359%	1.2500%
118	\$	4,502,564,740	\$6,460,587.28	0.1324%	0.0359%	1.2500%
119	\$	4,496,104,152	\$6,541,344.63	0.1341%	0.0359%	1.2500%
120	\$	4,489,562,808	\$6,623,111.43	0.1357%	0.0359%	1.2500%
121	\$	4,482,939,696	\$6,705,900.33	0.1374%	0.0359%	1.2500%
122	\$	4,476,233,796	\$6,789,724.08	0.1392%	0.0359%	1.2500%
123	\$	4,469,444,072	\$6,874,595.63	0.1409%	0.0359%	1.2500%
124	\$	4,462,569,476	\$6,960,528.08	0.1427%	0.0359%	1.2500%
125	\$	4,455,608,948	\$7,047,534.68	0.1444%	0.0359%	1.2500%
126	\$	4,448,561,413	\$7,135,628.86	0.1462%	0.0359%	1.2500%
127	\$	4,441,425,785	\$7,224,824.22	0.1481%	0.0359%	1.2500%
128	\$	4,434,200,960	\$7,315,134.53	0.1499%	0.0359%	1.2500%
129	\$	4,426,885,826	\$7,406,573.71	0.1518%	0.0359%	1.2500%
130	\$	4,419,479,252	\$7,499,155.88	0.1537%	0.0359%	1.2500%
131	\$	4,411,980,096	\$7,592,895.33	0.1556%	0.0359%	1.2500%
132	\$	4,404,387,201	\$7,687,806.52	0.1576%	0.0359%	1.2500%
133	\$	4,396,699,394	\$7,783,904.10	0.1595%	0.0359%	1.2500%
134	\$	4,388,915,490	\$7,881,202.90	0.1615%	0.0359%	1.2500%
135	\$	4,381,034,287	\$7,979,717.94	0.1635%	0.0359%	1.2500%
136	\$	4,373,054,569	\$8,079,464.41	0.1656%	0.0359%	1.2500%
137	\$	4,364,975,105	\$8,180,457.72	0.1677%	0.0359%	1.2500%
138	\$	4,356,794,647	\$8,282,713.44	0.1698%	0.0359%	1.2500%
139	\$	4,348,511,934	\$8,386,247.36	0.1719%	0.0359%	1.2500%
140	\$	4,340,125,687	\$8,491,075.45	0.1740%	0.0359%	1.2500%
141	\$	4,331,634,611	\$8,597,213.89	0.1762%	0.0359%	1.2500%
142	\$	4,323,037,397	\$8,704,679.06	0.1784%	0.0359%	1.2500%
143	\$	4,314,332,718	\$8,813,487.55	0.1806%	0.0359%	1.2500%
144	\$	4,305,519,231	\$8,923,656.15	0.1829%	0.0359%	1.2500%
145	\$	4,296,595,574	\$9,035,201.85	0.1852%	0.0359%	1.2500%
146	\$	4,287,560,373	\$9,148,141.87	0.1875%	0.0359%	1.2500%
147	\$	4,278,412,231	\$9,262,493.65	0.1898%	0.0359%	1.2500%
148	\$	4,269,149,737	\$9,378,274.82	0.1922%	0.0359%	1.2500%

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DE MONTERREY, I.P.D.



EL GOBIERNO DEL
NUEVO
NUEVO LEÓN

149	\$	4,259,771,462	\$9,495,503.25	0.1946%	0.0359%	1.2500%
150	\$	4,250,275,959	\$9,614,197.04	0.1970%	0.0359%	1.2500%
151	\$	4,240,661,762	\$9,734,374.51	0.1995%	0.0359%	1.2500%
152	\$	4,230,927,387	\$9,856,054.19	0.2020%	0.0359%	1.2500%
153	\$	4,221,071,333	\$9,979,254.86	0.2045%	0.0359%	1.2500%
154	\$	4,211,092,078	\$10,103,995.55	0.2071%	0.0359%	1.2500%
155	\$	4,200,988,083	\$10,230,295.49	0.2097%	0.0359%	1.2500%
156	\$	4,190,757,787	\$10,358,174.19	0.2123%	0.0359%	1.2500%
157	\$	4,180,399,613	\$10,487,651.36	0.2149%	0.0359%	1.2500%
158	\$	4,169,911,962	\$10,618,747.01	0.2176%	0.0359%	1.2500%
159	\$	4,159,293,215	\$10,751,481.34	0.2204%	0.0359%	1.2500%
160	\$	4,148,541,733	\$10,885,874.86	0.2231%	0.0359%	1.2500%
161	\$	4,137,655,859	\$11,021,948.30	0.2259%	0.0359%	1.2500%
162	\$	4,126,633,910	\$11,159,722.65	0.2287%	0.0359%	1.2500%
163	\$	4,115,474,188	\$11,299,219.18	0.2316%	0.0359%	1.2500%
164	\$	4,104,174,968	\$11,440,459.42	0.2345%	0.0359%	1.2500%
165	\$	4,092,734,509	\$11,583,465.17	0.2374%	0.0359%	1.2500%
166	\$	4,081,151,044	\$11,728,258.48	0.2404%	0.0359%	1.2500%
167	\$	4,069,422,785	\$11,874,861.71	0.2434%	0.0359%	1.2500%
168	\$	4,057,547,924	\$12,023,297.48	0.2464%	0.0359%	1.2500%
169	\$	4,045,524,626	\$12,173,588.70	0.2495%	0.0359%	1.2500%
170	\$	4,033,351,037	\$12,325,758.56	0.2526%	0.0359%	1.2500%
171	\$	4,021,025,279	\$12,479,830.54	0.2558%	0.0359%	1.2500%
172	\$	4,008,545,448	\$12,635,828.42	0.2590%	0.0359%	1.2500%
173	\$	3,995,909,620	\$12,793,776.28	0.2622%	0.0359%	1.2500%
174	\$	3,983,115,844	\$12,953,698.48	0.2655%	0.0359%	1.2500%
175	\$	3,970,162,145	\$13,115,619.71	0.2688%	0.0359%	1.2500%
176	\$	3,957,046,526	\$13,279,564.96	0.2722%	0.0359%	1.2500%
177	\$	3,943,766,961	\$13,445,559.52	0.2756%	0.0359%	1.2500%
178	\$	3,930,321,401	\$13,613,629.02	0.2790%	0.0359%	1.2500%
179	\$	3,916,707,772	\$13,783,799.38	0.2825%	0.0359%	1.2500%
180	\$	3,902,923,973	\$13,956,096.87	0.2860%	0.0359%	1.2500%
181	\$	3,888,967,876	\$14,130,548.08	0.2896%	0.0359%	1.2500%
182	\$	3,874,837,328	\$14,307,179.93	0.2932%	0.0359%	1.2500%
183	\$	3,860,530,148	\$14,486,019.68	0.2969%	0.0359%	1.2500%
184	\$	3,846,044,128	\$14,667,094.93	0.3006%	0.0359%	1.2500%
185	\$	3,831,377,033	\$14,850,433.62	0.3044%	0.0359%	1.2500%
186	\$	3,816,526,600	\$15,036,064.04	0.3082%	0.0359%	1.2500%

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DE MONTERREY, I.P.D.



EL GOBIERNO DEL
**NUEVO
NUEVO LEÓN**

187	\$	3,801,490,535	\$15,224,014.84	0.3120%	0.0359%	1.2500%
188	\$	3,786,266,521	\$15,414,315.02	0.3159%	0.0359%	1.2500%
189	\$	3,770,852,206	\$15,606,993.96	0.3199%	0.0359%	1.2500%
190	\$	3,755,245,212	\$15,802,081.38	0.3239%	0.0359%	1.2500%
191	\$	3,739,443,130	\$15,999,607.40	0.3279%	0.0359%	1.2500%
192	\$	3,723,443,523	\$16,199,602.49	0.3320%	0.0359%	1.2500%
193	\$	3,707,243,920	\$16,402,097.53	0.3362%	0.0359%	1.2500%
194	\$	3,690,841,823	\$16,607,123.74	0.3404%	0.0359%	1.2500%
195	\$	3,674,234,699	\$16,814,712.79	0.3446%	0.0359%	1.2500%
196	\$	3,657,419,986	\$17,024,896.70	0.3489%	0.0359%	1.2500%
197	\$	3,640,395,090	\$17,237,707.91	0.3533%	0.0359%	1.2500%
198	\$	3,623,157,382	\$17,453,179.26	0.3577%	0.0359%	1.2500%
199	\$	3,605,704,202	\$17,671,344.00	0.3622%	0.0359%	1.2500%
200	\$	3,588,032,858	\$17,892,235.80	0.3667%	0.0359%	1.2500%
201	\$	3,570,140,623	\$18,115,888.75	0.3713%	0.0359%	1.2500%
202	\$	3,552,024,734	\$18,342,337.36	0.3759%	0.0359%	1.2500%
203	\$	3,533,682,397	\$18,571,616.57	0.3806%	0.0359%	1.2500%
204	\$	3,515,110,780	\$18,803,761.78	0.3854%	0.0359%	1.2500%
205	\$	3,496,307,018	\$19,038,808.80	0.3902%	0.0359%	1.2500%
206	\$	3,477,268,209	\$19,276,793.91	0.3951%	0.0359%	1.2500%
207	\$	3,457,991,415	\$19,517,753.84	0.4000%	0.0359%	1.2500%
208	\$	3,438,473,662	\$19,761,725.76	0.4050%	0.0359%	1.2500%
209	\$	3,418,711,936	\$20,008,747.33	0.4101%	0.0359%	1.2500%
210	\$	3,398,703,189	\$20,258,856.67	0.4152%	0.0359%	1.2500%
211	\$	3,378,444,332	\$20,512,092.38	0.4204%	0.0359%	1.2500%
212	\$	3,357,932,240	\$20,768,493.54	0.4257%	0.0359%	1.2500%
213	\$	3,337,163,746	\$21,028,099.71	0.4310%	0.0359%	1.2500%
214	\$	3,316,135,646	\$21,290,950.95	0.4364%	0.0359%	1.2500%
215	\$	3,294,844,695	\$21,557,087.84	0.4418%	0.0359%	1.2500%
216	\$	3,273,287,607	\$21,826,551.44	0.4473%	0.0359%	1.2500%
217	\$	3,251,461,056	\$22,099,383.33	0.4529%	0.0359%	1.2500%
218	\$	3,229,361,673	\$22,375,625.62	0.4586%	0.0359%	1.2500%
219	\$	3,206,986,047	\$22,655,320.94	0.4643%	0.0359%	1.2500%
220	\$	3,184,330,726	\$22,938,512.45	0.4701%	0.0359%	1.2500%
221	\$	3,161,392,214	\$23,225,243.86	0.4760%	0.0359%	1.2500%
222	\$	3,138,166,970	\$23,515,559.41	0.4820%	0.0359%	1.2500%
223	\$	3,114,651,410	\$23,809,503.90	0.4880%	0.0359%	1.2500%
224	\$	3,090,841,907	\$24,107,122.70	0.4941%	0.0359%	1.2500%

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225	\$	3,066,734,784	\$24,408,461.73	0.5003%	0.0359%	1.2500%
226	\$	3,042,326,322	\$24,713,567.50	0.5065%	0.0359%	1.2500%
227	\$	3,017,612,755	\$25,022,487.10	0.5128%	0.0359%	1.2500%
228	\$	2,992,590,267	\$25,335,268.19	0.5192%	0.0359%	1.2500%
229	\$	2,967,254,999	\$25,651,959.04	0.5257%	0.0359%	1.2500%
230	\$	2,941,603,040	\$25,972,608.53	0.5323%	0.0359%	1.2500%
231	\$	2,915,630,432	\$26,297,266.13	0.5390%	0.0359%	1.2500%
232	\$	2,889,333,166	\$26,625,981.96	0.5457%	0.0359%	1.2500%
233	\$	2,862,707,184	\$26,958,806.73	0.5525%	0.0359%	1.2500%
234	\$	2,835,748,377	\$27,295,791.82	0.5594%	0.0359%	1.2500%
235	\$	2,808,452,585	\$27,636,989.22	0.5664%	0.0359%	1.2500%
236	\$	2,780,815,596	\$27,982,451.58	0.5735%	0.0359%	1.2500%
237	\$	2,752,833,144	\$28,332,232.23	0.5807%	0.0359%	1.2500%
238	\$	2,724,500,912	\$28,686,385.13	0.5879%	0.0359%	1.2500%
239	\$	2,695,814,527	\$29,044,964.94	0.5953%	0.0359%	1.2500%
240	\$	2,666,769,562	\$29,408,027.01	0.6027%	0.0359%	1.2500%
241	\$	2,637,361,535	\$29,775,627.34	0.6103%	0.0359%	1.2500%
242	\$	2,607,585,908	\$30,147,822.68	0.6179%	0.0359%	1.2500%
243	\$	2,577,438,085	\$30,524,670.47	0.6256%	0.0359%	1.2500%
244	\$	2,546,913,414	\$30,906,228.85	0.6334%	0.0359%	1.2500%
245	\$	2,516,007,186	\$31,292,556.71	0.6413%	0.0359%	1.2500%
246	\$	2,484,714,629	\$31,683,713.67	0.6494%	0.0359%	1.2500%
247	\$	2,453,030,915	\$32,079,760.09	0.6575%	0.0359%	1.2500%
248	\$	2,420,951,155	\$32,480,757.09	0.6657%	0.0359%	1.2500%
249	\$	2,388,470,398	\$32,886,766.55	0.6740%	0.0359%	1.2500%
250	\$	2,355,583,632	\$33,297,851.14	0.6824%	0.0359%	1.2500%
251	\$	2,322,285,780	\$33,714,074.28	0.6910%	0.0359%	1.2500%
252	\$	2,288,571,706	\$34,135,500.20	0.6996%	0.0359%	1.2500%
253	\$	2,254,436,206	\$34,562,193.96	0.7084%	0.0359%	1.2500%
254	\$	2,219,874,012	\$34,994,221.38	0.7172%	0.0359%	1.2500%
255	\$	2,184,879,791	\$35,431,649.15	0.7262%	0.0359%	1.2500%
256	\$	2,149,448,141	\$35,874,544.76	0.7353%	0.0359%	1.2500%
257	\$	2,113,573,597	\$36,322,976.57	0.7444%	0.0359%	1.2500%
258	\$	2,077,250,620	\$36,777,013.78	0.7537%	0.0359%	1.2500%
259	\$	2,040,473,606	\$37,236,726.45	0.7632%	0.0359%	1.2500%
260	\$	2,003,236,880	\$37,702,185.53	0.7727%	0.0359%	1.2500%
261	\$	1,965,534,694	\$38,173,462.85	0.7824%	0.0359%	1.2500%
262	\$	1,927,361,231	\$38,650,631.14	0.7921%	0.0359%	1.2500%

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263	\$	1,888,710,600	\$39,133,764.03	0.8020%	0.0359%	1.2500%
264	\$	1,849,576,836	\$39,622,936.08	0.8121%	0.0359%	1.2500%
265	\$	1,809,953,900	\$40,118,222.78	0.8222%	0.0359%	1.2500%
266	\$	1,769,835,677	\$40,619,700.56	0.8325%	0.0359%	1.2500%
267	\$	1,729,215,977	\$41,127,446.82	0.8429%	0.0359%	1.2500%
268	\$	1,688,088,530	\$41,641,539.90	0.8534%	0.0359%	1.2500%
269	\$	1,646,446,990	\$42,162,059.15	0.8641%	0.0359%	1.2500%
270	\$	1,604,284,931	\$42,689,084.89	0.8749%	0.0359%	1.2500%
271	\$	1,561,595,846	\$43,222,698.45	0.8859%	0.0359%	1.2500%
272	\$	1,518,373,148	\$43,762,982.18	0.8969%	0.0359%	1.2500%
273	\$	1,474,610,165	\$44,310,019.46	0.9081%	0.0359%	1.2500%
274	\$	1,430,300,146	\$44,863,894.70	0.9195%	0.0359%	1.2500%
275	\$	1,385,436,251	\$45,424,693.39	0.9310%	0.0359%	1.2500%
276	\$	1,340,011,558	\$45,992,502.06	0.9426%	0.0359%	1.2500%
277	\$	1,294,019,056	\$46,567,408.33	0.9544%	0.0359%	1.2500%
278	\$	1,247,451,648	\$47,149,500.94	0.9663%	0.0359%	1.2500%
279	\$	1,200,302,147	\$47,738,869.70	0.9784%	0.0359%	1.2500%
280	\$	1,152,563,277	\$48,335,605.57	0.9906%	0.0359%	1.2500%
281	\$	1,104,227,671	\$48,939,800.64	1.0030%	0.0359%	1.2500%
282	\$	1,055,287,871	\$49,551,548.15	1.0156%	0.0359%	1.2500%
283	\$	1,005,736,323	\$50,170,942.50	1.0283%	0.0359%	1.2500%
284	\$	955,565,380	\$50,798,079.28	1.0411%	0.0359%	1.2500%
285	\$	904,767,301	\$51,433,055.27	1.0541%	0.0359%	1.2500%
286	\$	853,334,246	\$52,075,968.46	1.0673%	0.0359%	1.2500%
287	\$	801,258,277	\$52,726,918.07	1.0806%	0.0359%	1.2500%
288	\$	748,531,359	\$53,386,004.54	1.0941%	0.0359%	1.2500%
289	\$	695,145,354	\$54,053,329.60	1.1078%	0.0359%	1.2500%
290	\$	641,092,025	\$54,728,996.22	1.1217%	0.0359%	1.2500%
291	\$	586,363,029	\$55,413,108.67	1.1357%	0.0359%	1.2500%
292	\$	530,949,920	\$56,105,772.53	1.1499%	0.0359%	1.2500%
293	\$	474,844,147	\$56,807,094.69	1.1643%	0.0359%	1.2500%
294	\$	418,037,053	\$57,517,183.37	1.1788%	0.0359%	1.2500%
295	\$	360,519,869	\$58,236,148.16	1.1936%	0.0359%	1.2500%
296	\$	302,283,721	\$58,964,100.01	1.2085%	0.0359%	1.2500%
297	\$	243,319,621	\$59,701,151.26	1.2236%	0.0359%	1.2500%
298	\$	183,618,470	\$60,447,415.66	1.2389%	0.0359%	1.2500%
299	\$	123,171,054	\$61,203,008.35	1.2544%	0.0359%	1.2500%
300	\$	61,968,046	\$61,968,045.96	1.2700%	0.0359%	1.2500%

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EL GOBIERNO DEL
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NUEVO LEÓN**

Inversión Pública Productiva
Perfil de amortización a 15 años – 180 meses

Mes	Saldo Capital	Amortización	Amortización	Porcentaje Pago	Crecimiento
1	\$ 1,934,000,000	\$1,934.00	0.0001%	0.0001%	0.0000%
2	\$ 1,933,998,066	\$1,934.00	0.0001%	0.0001%	0.0000%
3	\$ 1,933,996,132	\$1,934.00	0.0001%	0.0001%	0.0000%
4	\$ 1,933,994,198	\$1,934.00	0.0001%	0.0001%	0.0000%
5	\$ 1,933,992,264	\$1,934.00	0.0001%	0.0001%	0.0000%
6	\$ 1,933,990,330	\$1,934.00	0.0001%	0.0001%	0.0000%
7	\$ 1,933,988,396	\$1,934.00	0.0001%	0.0001%	0.0000%
8	\$ 1,933,986,462	\$1,934.00	0.0001%	0.0001%	0.0000%
9	\$ 1,933,984,528	\$1,934.00	0.0001%	0.0001%	0.0000%
10	\$ 1,933,982,594	\$1,934.00	0.0001%	0.0001%	0.0000%
11	\$ 1,933,980,660	\$1,934.00	0.0001%	0.0001%	0.0000%
12	\$ 1,933,978,726	\$1,934.00	0.0001%	0.0001%	0.0000%
13	\$ 1,933,976,792	\$3,423,907.01	0.1770%	0.1770%	1.2500%
14	\$ 1,930,552,885	\$3,466,705.85	0.1793%	0.1770%	1.2500%
15	\$ 1,927,086,179	\$3,510,039.67	0.1815%	0.1770%	1.2500%
16	\$ 1,923,576,139	\$3,553,915.17	0.1838%	0.1770%	1.2500%
17	\$ 1,920,022,224	\$3,598,339.11	0.1861%	0.1770%	1.2500%
18	\$ 1,916,423,885	\$3,643,318.35	0.1884%	0.1770%	1.2500%
19	\$ 1,912,780,567	\$3,688,859.82	0.1907%	0.1770%	1.2500%
20	\$ 1,909,091,707	\$3,734,970.57	0.1931%	0.1770%	1.2500%
21	\$ 1,905,356,736	\$3,781,657.70	0.1955%	0.1770%	1.2500%
22	\$ 1,901,575,079	\$3,828,928.43	0.1980%	0.1770%	1.2500%
23	\$ 1,897,746,150	\$3,876,790.03	0.2005%	0.1770%	1.2500%
24	\$ 1,893,869,360	\$3,925,249.91	0.2030%	0.1770%	1.2500%
25	\$ 1,889,944,110	\$3,974,315.53	0.2055%	0.1770%	1.2500%
26	\$ 1,885,969,795	\$4,023,994.47	0.2081%	0.1770%	1.2500%
27	\$ 1,881,945,800	\$4,074,294.41	0.2107%	0.1770%	1.2500%
28	\$ 1,877,871,506	\$4,125,223.09	0.2133%	0.1770%	1.2500%
29	\$ 1,873,746,283	\$4,176,788.37	0.2160%	0.1770%	1.2500%
30	\$ 1,869,569,495	\$4,228,998.23	0.2187%	0.1770%	1.2500%
31	\$ 1,865,340,496	\$4,281,860.71	0.2214%	0.1770%	1.2500%
32	\$ 1,861,058,636	\$4,335,383.97	0.2242%	0.1770%	1.2500%
33	\$ 1,856,723,252	\$4,389,576.27	0.2270%	0.1770%	1.2500%

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34	\$	1,852,333,675	\$4,444,445.97	0.2298%	0.1770%	1.2500%
35	\$	1,847,889,229	\$4,500,001.54	0.2327%	0.1770%	1.2500%
36	\$	1,843,389,228	\$4,556,251.56	0.2356%	0.1770%	1.2500%
37	\$	1,838,832,976	\$4,613,204.71	0.2385%	0.1770%	1.2500%
38	\$	1,834,219,772	\$4,670,869.77	0.2415%	0.1770%	1.2500%
39	\$	1,829,548,902	\$4,729,255.64	0.2445%	0.1770%	1.2500%
40	\$	1,824,819,646	\$4,788,371.33	0.2476%	0.1770%	1.2500%
41	\$	1,820,031,275	\$4,848,225.98	0.2507%	0.1770%	1.2500%
42	\$	1,815,183,049	\$4,908,828.80	0.2538%	0.1770%	1.2500%
43	\$	1,810,274,220	\$4,970,189.16	0.2570%	0.1770%	1.2500%
44	\$	1,805,304,031	\$5,032,316.52	0.2602%	0.1770%	1.2500%
45	\$	1,800,271,714	\$5,095,220.48	0.2635%	0.1770%	1.2500%
46	\$	1,795,176,494	\$5,158,910.74	0.2667%	0.1770%	1.2500%
47	\$	1,790,017,583	\$5,223,397.12	0.2701%	0.1770%	1.2500%
48	\$	1,784,794,186	\$5,288,689.59	0.2735%	0.1770%	1.2500%
49	\$	1,779,505,496	\$5,354,798.21	0.2769%	0.1770%	1.2500%
50	\$	1,774,150,698	\$5,421,733.18	0.2803%	0.1770%	1.2500%
51	\$	1,768,728,965	\$5,489,504.85	0.2838%	0.1770%	1.2500%
52	\$	1,763,239,460	\$5,558,123.66	0.2874%	0.1770%	1.2500%
53	\$	1,757,681,337	\$5,627,600.20	0.2910%	0.1770%	1.2500%
54	\$	1,752,053,736	\$5,697,945.21	0.2946%	0.1770%	1.2500%
55	\$	1,746,355,791	\$5,769,169.52	0.2983%	0.1770%	1.2500%
56	\$	1,740,586,622	\$5,841,284.14	0.3020%	0.1770%	1.2500%
57	\$	1,734,745,337	\$5,914,300.19	0.3058%	0.1770%	1.2500%
58	\$	1,728,831,037	\$5,988,228.94	0.3096%	0.1770%	1.2500%
59	\$	1,722,842,808	\$6,063,081.81	0.3135%	0.1770%	1.2500%
60	\$	1,716,779,727	\$6,138,870.33	0.3174%	0.1770%	1.2500%
61	\$	1,710,640,856	\$6,215,606.21	0.3214%	0.1770%	1.2500%
62	\$	1,704,425,250	\$6,293,301.29	0.3254%	0.1770%	1.2500%
63	\$	1,698,131,949	\$6,371,967.55	0.3295%	0.1770%	1.2500%
64	\$	1,691,759,981	\$6,451,617.15	0.3336%	0.1770%	1.2500%
65	\$	1,685,308,364	\$6,532,262.36	0.3378%	0.1770%	1.2500%
66	\$	1,678,776,102	\$6,613,915.64	0.3420%	0.1770%	1.2500%
67	\$	1,672,162,186	\$6,696,589.59	0.3463%	0.1770%	1.2500%
68	\$	1,665,465,596	\$6,780,296.96	0.3506%	0.1770%	1.2500%
69	\$	1,658,685,299	\$6,865,050.67	0.3550%	0.1770%	1.2500%
70	\$	1,651,820,249	\$6,950,863.80	0.3594%	0.1770%	1.2500%
71	\$	1,644,869,385	\$7,037,749.60	0.3639%	0.1770%	1.2500%

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72	\$	1,637,831,635	\$7,125,721.47	0.3684%	0.1770%	1.2500%
73	\$	1,630,705,914	\$7,214,792.99	0.3731%	0.1770%	1.2500%
74	\$	1,623,491,121	\$7,304,977.90	0.3777%	0.1770%	1.2500%
75	\$	1,616,186,143	\$7,396,290.12	0.3824%	0.1770%	1.2500%
76	\$	1,608,789,853	\$7,488,743.75	0.3872%	0.1770%	1.2500%
77	\$	1,601,301,109	\$7,582,353.05	0.3921%	0.1770%	1.2500%
78	\$	1,593,718,756	\$7,677,132.46	0.3970%	0.1770%	1.2500%
79	\$	1,586,041,624	\$7,773,096.61	0.4019%	0.1770%	1.2500%
80	\$	1,578,268,527	\$7,870,260.32	0.4069%	0.1770%	1.2500%
81	\$	1,570,398,267	\$7,968,638.58	0.4120%	0.1770%	1.2500%
82	\$	1,562,429,628	\$8,068,246.56	0.4172%	0.1770%	1.2500%
83	\$	1,554,361,382	\$8,169,099.64	0.4224%	0.1770%	1.2500%
84	\$	1,546,192,282	\$8,271,213.39	0.4277%	0.1770%	1.2500%
85	\$	1,537,921,069	\$8,374,603.55	0.4330%	0.1770%	1.2500%
86	\$	1,529,546,465	\$8,479,286.10	0.4384%	0.1770%	1.2500%
87	\$	1,521,067,179	\$8,585,277.17	0.4439%	0.1770%	1.2500%
88	\$	1,512,481,902	\$8,692,593.14	0.4495%	0.1770%	1.2500%
89	\$	1,503,789,309	\$8,801,250.55	0.4551%	0.1770%	1.2500%
90	\$	1,494,988,058	\$8,911,266.18	0.4608%	0.1770%	1.2500%
91	\$	1,486,076,792	\$9,022,657.01	0.4665%	0.1770%	1.2500%
92	\$	1,477,054,135	\$9,135,440.22	0.4724%	0.1770%	1.2500%
93	\$	1,467,918,695	\$9,249,633.23	0.4783%	0.1770%	1.2500%
94	\$	1,458,669,061	\$9,365,253.64	0.4842%	0.1770%	1.2500%
95	\$	1,449,303,808	\$9,482,319.31	0.4903%	0.1770%	1.2500%
96	\$	1,439,821,488	\$9,600,848.30	0.4964%	0.1770%	1.2500%
97	\$	1,430,220,640	\$9,720,858.91	0.5026%	0.1770%	1.2500%
98	\$	1,420,499,781	\$9,842,369.64	0.5089%	0.1770%	1.2500%
99	\$	1,410,657,412	\$9,965,399.27	0.5153%	0.1770%	1.2500%
100	\$	1,400,692,012	\$10,089,966.76	0.5217%	0.1770%	1.2500%
101	\$	1,390,602,046	\$10,216,091.34	0.5282%	0.1770%	1.2500%
102	\$	1,380,385,954	\$10,343,792.48	0.5348%	0.1770%	1.2500%
103	\$	1,370,042,162	\$10,473,089.89	0.5415%	0.1770%	1.2500%
104	\$	1,359,569,072	\$10,604,003.51	0.5483%	0.1770%	1.2500%
105	\$	1,348,965,068	\$10,736,553.56	0.5551%	0.1770%	1.2500%
106	\$	1,338,228,515	\$10,870,760.48	0.5621%	0.1770%	1.2500%
107	\$	1,327,357,754	\$11,006,644.98	0.5691%	0.1770%	1.2500%
108	\$	1,316,351,109	\$11,144,228.04	0.5762%	0.1770%	1.2500%
109	\$	1,305,206,881	\$11,283,530.89	0.5834%	0.1770%	1.2500%

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110	\$	1,293,923,350	\$11,424,575.03	0.5907%	0.1770%	1.2500%
111	\$	1,282,498,775	\$11,567,382.22	0.5981%	0.1770%	1.2500%
112	\$	1,270,931,393	\$11,711,974.50	0.6056%	0.1770%	1.2500%
113	\$	1,259,219,419	\$11,858,374.18	0.6132%	0.1770%	1.2500%
114	\$	1,247,361,044	\$12,006,603.85	0.6208%	0.1770%	1.2500%
115	\$	1,235,354,441	\$12,156,686.40	0.6286%	0.1770%	1.2500%
116	\$	1,223,197,754	\$12,308,644.98	0.6364%	0.1770%	1.2500%
117	\$	1,210,889,109	\$12,462,503.05	0.6444%	0.1770%	1.2500%
118	\$	1,198,426,606	\$12,618,284.33	0.6524%	0.1770%	1.2500%
119	\$	1,185,808,322	\$12,776,012.89	0.6606%	0.1770%	1.2500%
120	\$	1,173,032,309	\$12,935,713.05	0.6689%	0.1770%	1.2500%
121	\$	1,160,096,596	\$13,097,409.46	0.6772%	0.1770%	1.2500%
122	\$	1,146,999,186	\$13,261,127.08	0.6857%	0.1770%	1.2500%
123	\$	1,133,738,059	\$13,426,891.17	0.6943%	0.1770%	1.2500%
124	\$	1,120,311,168	\$13,594,727.31	0.7029%	0.1770%	1.2500%
125	\$	1,106,716,441	\$13,764,661.40	0.7117%	0.1770%	1.2500%
126	\$	1,092,951,779	\$13,936,719.67	0.7206%	0.1770%	1.2500%
127	\$	1,079,015,060	\$14,110,928.66	0.7296%	0.1770%	1.2500%
128	\$	1,064,904,131	\$14,287,315.27	0.7387%	0.1770%	1.2500%
129	\$	1,050,616,816	\$14,465,906.71	0.7480%	0.1770%	1.2500%
130	\$	1,036,150,909	\$14,646,730.55	0.7573%	0.1770%	1.2500%
131	\$	1,021,504,179	\$14,829,814.68	0.7668%	0.1770%	1.2500%
132	\$	1,006,674,364	\$15,015,187.36	0.7764%	0.1770%	1.2500%
133	\$	991,659,177	\$15,202,877.20	0.7861%	0.1770%	1.2500%
134	\$	976,456,299	\$15,392,913.17	0.7959%	0.1770%	1.2500%
135	\$	961,063,386	\$15,585,324.58	0.8059%	0.1770%	1.2500%
136	\$	945,478,062	\$15,780,141.14	0.8159%	0.1770%	1.2500%
137	\$	929,697,920	\$15,977,392.90	0.8261%	0.1770%	1.2500%
138	\$	913,720,528	\$16,177,110.32	0.8365%	0.1770%	1.2500%
139	\$	897,543,417	\$16,379,324.19	0.8469%	0.1770%	1.2500%
140	\$	881,164,093	\$16,584,065.75	0.8575%	0.1770%	1.2500%
141	\$	864,580,027	\$16,791,366.57	0.8682%	0.1770%	1.2500%
142	\$	847,788,661	\$17,001,258.65	0.8791%	0.1770%	1.2500%
143	\$	830,787,402	\$17,213,774.38	0.8901%	0.1770%	1.2500%
144	\$	813,573,628	\$17,428,946.56	0.9012%	0.1770%	1.2500%
145	\$	796,144,681	\$17,646,808.40	0.9125%	0.1770%	1.2500%
146	\$	778,497,873	\$17,867,393.50	0.9239%	0.1770%	1.2500%
147	\$	760,630,479	\$18,090,735.92	0.9354%	0.1770%	1.2500%

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148	\$	742,539,743	\$18,316,870.12	0.9471%	0.1770%	1.2500%
149	\$	724,222,873	\$18,545,830.99	0.9589%	0.1770%	1.2500%
150	\$	705,677,042	\$18,777,653.88	0.9709%	0.1770%	1.2500%
151	\$	686,899,388	\$19,012,374.56	0.9831%	0.1770%	1.2500%
152	\$	667,887,014	\$19,250,029.24	0.9953%	0.1770%	1.2500%
153	\$	648,636,985	\$19,490,654.60	1.0078%	0.1770%	1.2500%
154	\$	629,146,330	\$19,734,287.79	1.0204%	0.1770%	1.2500%
155	\$	609,412,042	\$19,980,966.38	1.0331%	0.1770%	1.2500%
156	\$	589,431,076	\$20,230,728.46	1.0461%	0.1770%	1.2500%
157	\$	569,200,347	\$20,483,612.57	1.0591%	0.1770%	1.2500%
158	\$	548,716,735	\$20,739,657.73	1.0724%	0.1770%	1.2500%
159	\$	527,977,077	\$20,998,903.45	1.0858%	0.1770%	1.2500%
160	\$	506,978,174	\$21,261,389.74	1.0993%	0.1770%	1.2500%
161	\$	485,716,784	\$21,527,157.11	1.1131%	0.1770%	1.2500%
162	\$	464,189,627	\$21,796,246.58	1.1270%	0.1770%	1.2500%
163	\$	442,393,380	\$22,068,699.66	1.1411%	0.1770%	1.2500%
164	\$	420,324,680	\$22,344,558.40	1.1554%	0.1770%	1.2500%
165	\$	397,980,122	\$22,623,865.38	1.1698%	0.1770%	1.2500%
166	\$	375,356,257	\$22,906,663.70	1.1844%	0.1770%	1.2500%
167	\$	352,449,593	\$23,192,997.00	1.1992%	0.1770%	1.2500%
168	\$	329,256,596	\$23,482,909.46	1.2142%	0.1770%	1.2500%
169	\$	305,773,687	\$23,776,445.83	1.2294%	0.1770%	1.2500%
170	\$	281,997,241	\$24,073,651.40	1.2448%	0.1770%	1.2500%
171	\$	257,923,589	\$24,374,572.04	1.2603%	0.1770%	1.2500%
172	\$	233,549,017	\$24,679,254.19	1.2761%	0.1770%	1.2500%
173	\$	208,869,763	\$24,987,744.87	1.2920%	0.1770%	1.2500%
174	\$	183,882,018	\$25,300,091.68	1.3082%	0.1770%	1.2500%
175	\$	158,581,927	\$25,616,342.83	1.3245%	0.1770%	1.2500%
176	\$	132,965,584	\$25,936,547.11	1.3411%	0.1770%	1.2500%
177	\$	107,029,037	\$26,260,753.95	1.3578%	0.1770%	1.2500%
178	\$	80,768,283	\$26,589,013.38	1.3748%	0.1770%	1.2500%
179	\$	54,179,269	\$26,921,376.04	1.3920%	0.1770%	1.2500%
180	\$	27,257,893	\$27,257,893.24	1.4094%	0.1770%	1.2500%

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Inversión Pública Productiva

Perfil de amortización a 20 años - 240 meses

Mes	Saldo Capital	Amortización	Amortización	Porcentaje Pago	Crecimiento
1	\$ 1,934,000,000	\$1,934.00	0.0001%	0.0001%	0.0000%
2	\$ 1,933,998,066	\$1,934.00	0.0001%	0.0001%	0.0000%
3	\$ 1,933,996,132	\$1,934.00	0.0001%	0.0001%	0.0000%
4	\$ 1,933,994,198	\$1,934.00	0.0001%	0.0001%	0.0000%
5	\$ 1,933,992,264	\$1,934.00	0.0001%	0.0001%	0.0000%
6	\$ 1,933,990,330	\$1,934.00	0.0001%	0.0001%	0.0000%
7	\$ 1,933,988,396	\$1,934.00	0.0001%	0.0001%	0.0000%
8	\$ 1,933,986,462	\$1,934.00	0.0001%	0.0001%	0.0000%
9	\$ 1,933,984,528	\$1,934.00	0.0001%	0.0001%	0.0000%
10	\$ 1,933,982,594	\$1,934.00	0.0001%	0.0001%	0.0000%
11	\$ 1,933,980,660	\$1,934.00	0.0001%	0.0001%	0.0000%
12	\$ 1,933,978,726	\$1,934.00	0.0001%	0.0001%	0.0000%
13	\$ 1,933,976,792	\$1,512,330.82	0.0782%	0.0782%	1.2500%
14	\$ 1,932,464,461	\$1,531,234.96	0.0792%	0.0782%	1.2500%
15	\$ 1,930,933,226	\$1,550,375.40	0.0802%	0.0782%	1.2500%
16	\$ 1,929,382,851	\$1,569,755.09	0.0812%	0.0782%	1.2500%
17	\$ 1,927,813,096	\$1,589,377.03	0.0822%	0.0782%	1.2500%
18	\$ 1,926,223,719	\$1,609,244.24	0.0832%	0.0782%	1.2500%
19	\$ 1,924,614,474	\$1,629,359.79	0.0842%	0.0782%	1.2500%
20	\$ 1,922,985,115	\$1,649,726.79	0.0853%	0.0782%	1.2500%
21	\$ 1,921,335,388	\$1,670,348.38	0.0864%	0.0782%	1.2500%
22	\$ 1,919,665,040	\$1,691,227.73	0.0874%	0.0782%	1.2500%
23	\$ 1,917,973,812	\$1,712,368.08	0.0885%	0.0782%	1.2500%
24	\$ 1,916,261,444	\$1,733,772.68	0.0896%	0.0782%	1.2500%
25	\$ 1,914,527,671	\$1,755,444.84	0.0908%	0.0782%	1.2500%
26	\$ 1,912,772,226	\$1,777,387.90	0.0919%	0.0782%	1.2500%
27	\$ 1,910,994,838	\$1,799,605.25	0.0931%	0.0782%	1.2500%
28	\$ 1,909,195,233	\$1,822,100.31	0.0942%	0.0782%	1.2500%
29	\$ 1,907,373,133	\$1,844,876.57	0.0954%	0.0782%	1.2500%
30	\$ 1,905,528,256	\$1,867,937.52	0.0966%	0.0782%	1.2500%
31	\$ 1,903,660,319	\$1,891,286.74	0.0978%	0.0782%	1.2500%
32	\$ 1,901,769,032	\$1,914,927.83	0.0990%	0.0782%	1.2500%
33	\$ 1,899,854,104	\$1,938,864.42	0.1003%	0.0782%	1.2500%

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34	\$	1,897,915,240	\$1,963,100.23	0.1015%	0.0782%	1.2500%
35	\$	1,895,952,139	\$1,987,638.98	0.1028%	0.0782%	1.2500%
36	\$	1,893,964,500	\$2,012,484.47	0.1041%	0.0782%	1.2500%
37	\$	1,891,952,016	\$2,037,640.52	0.1054%	0.0782%	1.2500%
38	\$	1,889,914,375	\$2,063,111.03	0.1067%	0.0782%	1.2500%
39	\$	1,887,851,264	\$2,088,899.92	0.1080%	0.0782%	1.2500%
40	\$	1,885,762,364	\$2,115,011.17	0.1094%	0.0782%	1.2500%
41	\$	1,883,647,353	\$2,141,448.81	0.1107%	0.0782%	1.2500%
42	\$	1,881,505,905	\$2,168,216.92	0.1121%	0.0782%	1.2500%
43	\$	1,879,337,688	\$2,195,319.63	0.1135%	0.0782%	1.2500%
44	\$	1,877,142,368	\$2,222,761.12	0.1149%	0.0782%	1.2500%
45	\$	1,874,919,607	\$2,250,545.64	0.1164%	0.0782%	1.2500%
46	\$	1,872,669,061	\$2,278,677.46	0.1178%	0.0782%	1.2500%
47	\$	1,870,390,384	\$2,307,160.93	0.1193%	0.0782%	1.2500%
48	\$	1,868,083,223	\$2,336,000.44	0.1208%	0.0782%	1.2500%
49	\$	1,865,747,222	\$2,365,200.44	0.1223%	0.0782%	1.2500%
50	\$	1,863,382,022	\$2,394,765.45	0.1238%	0.0782%	1.2500%
51	\$	1,860,987,256	\$2,424,700.02	0.1254%	0.0782%	1.2500%
52	\$	1,858,562,556	\$2,455,008.77	0.1269%	0.0782%	1.2500%
53	\$	1,856,107,548	\$2,485,696.38	0.1285%	0.0782%	1.2500%
54	\$	1,853,621,851	\$2,516,767.58	0.1301%	0.0782%	1.2500%
55	\$	1,851,105,084	\$2,548,227.18	0.1318%	0.0782%	1.2500%
56	\$	1,848,556,857	\$2,580,080.02	0.1334%	0.0782%	1.2500%
57	\$	1,845,976,777	\$2,612,331.02	0.1351%	0.0782%	1.2500%
58	\$	1,843,364,446	\$2,644,985.16	0.1368%	0.0782%	1.2500%
59	\$	1,840,719,460	\$2,678,047.47	0.1385%	0.0782%	1.2500%
60	\$	1,838,041,413	\$2,711,523.06	0.1402%	0.0782%	1.2500%
61	\$	1,835,329,890	\$2,745,417.10	0.1420%	0.0782%	1.2500%
62	\$	1,832,584,473	\$2,779,734.82	0.1437%	0.0782%	1.2500%
63	\$	1,829,804,738	\$2,814,481.50	0.1455%	0.0782%	1.2500%
64	\$	1,826,990,256	\$2,849,662.52	0.1473%	0.0782%	1.2500%
65	\$	1,824,140,594	\$2,885,283.30	0.1492%	0.0782%	1.2500%
66	\$	1,821,255,311	\$2,921,349.34	0.1511%	0.0782%	1.2500%
67	\$	1,818,333,961	\$2,957,866.21	0.1529%	0.0782%	1.2500%
68	\$	1,815,376,095	\$2,994,839.54	0.1549%	0.0782%	1.2500%
69	\$	1,812,381,255	\$3,032,275.03	0.1568%	0.0782%	1.2500%
70	\$	1,809,348,980	\$3,070,178.47	0.1587%	0.0782%	1.2500%
71	\$	1,806,278,802	\$3,108,555.70	0.1607%	0.0782%	1.2500%

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72	\$	1,803,170,246	\$3,147,412.65	0.1627%	0.0782%	1.2500%
73	\$	1,800,022,834	\$3,186,755.30	0.1648%	0.0782%	1.2500%
74	\$	1,796,836,078	\$3,226,589.75	0.1668%	0.0782%	1.2500%
75	\$	1,793,609,489	\$3,266,922.12	0.1689%	0.0782%	1.2500%
76	\$	1,790,342,566	\$3,307,758.64	0.1710%	0.0782%	1.2500%
77	\$	1,787,034,808	\$3,349,105.63	0.1732%	0.0782%	1.2500%
78	\$	1,783,685,702	\$3,390,969.45	0.1753%	0.0782%	1.2500%
79	\$	1,780,294,733	\$3,433,356.56	0.1775%	0.0782%	1.2500%
80	\$	1,776,861,376	\$3,476,273.52	0.1797%	0.0782%	1.2500%
81	\$	1,773,385,103	\$3,519,726.94	0.1820%	0.0782%	1.2500%
82	\$	1,769,865,376	\$3,563,723.53	0.1843%	0.0782%	1.2500%
83	\$	1,766,301,652	\$3,608,270.07	0.1866%	0.0782%	1.2500%
84	\$	1,762,693,382	\$3,653,373.45	0.1889%	0.0782%	1.2500%
85	\$	1,759,040,009	\$3,699,040.62	0.1913%	0.0782%	1.2500%
86	\$	1,755,340,968	\$3,745,278.62	0.1937%	0.0782%	1.2500%
87	\$	1,751,595,689	\$3,792,094.61	0.1961%	0.0782%	1.2500%
88	\$	1,747,803,595	\$3,839,495.79	0.1985%	0.0782%	1.2500%
89	\$	1,743,964,099	\$3,887,489.49	0.2010%	0.0782%	1.2500%
90	\$	1,740,076,610	\$3,936,083.10	0.2035%	0.0782%	1.2500%
91	\$	1,736,140,526	\$3,985,284.14	0.2061%	0.0782%	1.2500%
92	\$	1,732,155,242	\$4,035,100.20	0.2086%	0.0782%	1.2500%
93	\$	1,728,120,142	\$4,085,538.95	0.2112%	0.0782%	1.2500%
94	\$	1,724,034,603	\$4,136,608.18	0.2139%	0.0782%	1.2500%
95	\$	1,719,897,995	\$4,188,315.79	0.2166%	0.0782%	1.2500%
96	\$	1,715,709,679	\$4,240,669.73	0.2193%	0.0782%	1.2500%
97	\$	1,711,469,009	\$4,293,678.11	0.2220%	0.0782%	1.2500%
98	\$	1,707,175,331	\$4,347,349.08	0.2248%	0.0782%	1.2500%
99	\$	1,702,827,982	\$4,401,690.95	0.2276%	0.0782%	1.2500%
100	\$	1,698,426,291	\$4,456,712.08	0.2304%	0.0782%	1.2500%
101	\$	1,693,969,579	\$4,512,420.98	0.2333%	0.0782%	1.2500%
102	\$	1,689,457,158	\$4,568,826.25	0.2362%	0.0782%	1.2500%
103	\$	1,684,888,332	\$4,625,936.57	0.2392%	0.0782%	1.2500%
104	\$	1,680,262,395	\$4,683,760.78	0.2422%	0.0782%	1.2500%
105	\$	1,675,578,635	\$4,742,307.79	0.2452%	0.0782%	1.2500%
106	\$	1,670,836,327	\$4,801,586.64	0.2483%	0.0782%	1.2500%
107	\$	1,666,034,740	\$4,861,606.47	0.2514%	0.0782%	1.2500%
108	\$	1,661,173,134	\$4,922,376.55	0.2545%	0.0782%	1.2500%
109	\$	1,656,250,757	\$4,983,906.26	0.2577%	0.0782%	1.2500%

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110	\$	1,651,266,851	\$5,046,205.09	0.2609%	0.0782%	1.2500%
111	\$	1,646,220,646	\$5,109,282.65	0.2642%	0.0782%	1.2500%
112	\$	1,641,111,363	\$5,173,148.68	0.2675%	0.0782%	1.2500%
113	\$	1,635,938,215	\$5,237,813.04	0.2708%	0.0782%	1.2500%
114	\$	1,630,700,401	\$5,303,285.71	0.2742%	0.0782%	1.2500%
115	\$	1,625,397,116	\$5,369,576.78	0.2776%	0.0782%	1.2500%
116	\$	1,620,027,539	\$5,436,696.49	0.2811%	0.0782%	1.2500%
117	\$	1,614,590,843	\$5,504,655.19	0.2846%	0.0782%	1.2500%
118	\$	1,609,086,187	\$5,573,463.38	0.2882%	0.0782%	1.2500%
119	\$	1,603,512,724	\$5,643,131.67	0.2918%	0.0782%	1.2500%
120	\$	1,597,869,592	\$5,713,670.82	0.2954%	0.0782%	1.2500%
121	\$	1,592,155,921	\$5,785,091.71	0.2991%	0.0782%	1.2500%
122	\$	1,586,370,830	\$5,857,405.35	0.3029%	0.0782%	1.2500%
123	\$	1,580,513,424	\$5,930,622.92	0.3067%	0.0782%	1.2500%
124	\$	1,574,582,801	\$6,004,755.71	0.3105%	0.0782%	1.2500%
125	\$	1,568,578,046	\$6,079,815.15	0.3144%	0.0782%	1.2500%
126	\$	1,562,498,231	\$6,155,812.84	0.3183%	0.0782%	1.2500%
127	\$	1,556,342,418	\$6,232,760.50	0.3223%	0.0782%	1.2500%
128	\$	1,550,109,657	\$6,310,670.01	0.3263%	0.0782%	1.2500%
129	\$	1,543,798,987	\$6,389,553.38	0.3304%	0.0782%	1.2500%
130	\$	1,537,409,434	\$6,469,422.80	0.3345%	0.0782%	1.2500%
131	\$	1,530,940,011	\$6,550,290.59	0.3387%	0.0782%	1.2500%
132	\$	1,524,389,720	\$6,632,169.22	0.3429%	0.0782%	1.2500%
133	\$	1,517,757,551	\$6,715,071.33	0.3472%	0.0782%	1.2500%
134	\$	1,511,042,480	\$6,799,009.73	0.3516%	0.0782%	1.2500%
135	\$	1,504,243,470	\$6,883,997.35	0.3559%	0.0782%	1.2500%
136	\$	1,497,359,473	\$6,970,047.31	0.3604%	0.0782%	1.2500%
137	\$	1,490,389,426	\$7,057,172.90	0.3649%	0.0782%	1.2500%
138	\$	1,483,332,253	\$7,145,387.57	0.3695%	0.0782%	1.2500%
139	\$	1,476,186,865	\$7,234,704.91	0.3741%	0.0782%	1.2500%
140	\$	1,468,952,160	\$7,325,138.72	0.3788%	0.0782%	1.2500%
141	\$	1,461,627,021	\$7,416,702.96	0.3835%	0.0782%	1.2500%
142	\$	1,454,210,318	\$7,509,411.74	0.3883%	0.0782%	1.2500%
143	\$	1,446,700,907	\$7,603,279.39	0.3931%	0.0782%	1.2500%
144	\$	1,439,097,627	\$7,698,320.38	0.3981%	0.0782%	1.2500%
145	\$	1,431,399,307	\$7,794,549.39	0.4030%	0.0782%	1.2500%
146	\$	1,423,604,758	\$7,891,981.25	0.4081%	0.0782%	1.2500%
147	\$	1,415,712,776	\$7,990,631.02	0.4132%	0.0782%	1.2500%

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148	\$	1,407,722,145	\$8,090,513.91	0.4183%	0.0782%	1.2500%
149	\$	1,399,631,631	\$8,191,645.33	0.4236%	0.0782%	1.2500%
150	\$	1,391,439,986	\$8,294,040.90	0.4289%	0.0782%	1.2500%
151	\$	1,383,145,945	\$8,397,716.41	0.4342%	0.0782%	1.2500%
152	\$	1,374,748,229	\$8,502,687.86	0.4396%	0.0782%	1.2500%
153	\$	1,366,245,541	\$8,608,971.46	0.4451%	0.0782%	1.2500%
154	\$	1,357,636,569	\$8,716,583.61	0.4507%	0.0782%	1.2500%
155	\$	1,348,919,986	\$8,825,540.90	0.4563%	0.0782%	1.2500%
156	\$	1,340,094,445	\$8,935,860.16	0.4620%	0.0782%	1.2500%
157	\$	1,331,158,585	\$9,047,558.41	0.4678%	0.0782%	1.2500%
158	\$	1,322,111,026	\$9,160,652.89	0.4737%	0.0782%	1.2500%
159	\$	1,312,950,373	\$9,275,161.06	0.4796%	0.0782%	1.2500%
160	\$	1,303,675,212	\$9,391,100.57	0.4856%	0.0782%	1.2500%
161	\$	1,294,284,112	\$9,508,489.33	0.4916%	0.0782%	1.2500%
162	\$	1,284,775,623	\$9,627,345.44	0.4978%	0.0782%	1.2500%
163	\$	1,275,148,277	\$9,747,687.26	0.5040%	0.0782%	1.2500%
164	\$	1,265,400,590	\$9,869,533.35	0.5103%	0.0782%	1.2500%
165	\$	1,255,531,056	\$9,992,902.52	0.5167%	0.0782%	1.2500%
166	\$	1,245,538,154	\$10,117,813.80	0.5232%	0.0782%	1.2500%
167	\$	1,235,420,340	\$10,244,286.47	0.5297%	0.0782%	1.2500%
168	\$	1,225,176,054	\$10,372,340.05	0.5363%	0.0782%	1.2500%
169	\$	1,214,803,714	\$10,501,994.30	0.5430%	0.0782%	1.2500%
170	\$	1,204,301,719	\$10,633,269.23	0.5498%	0.0782%	1.2500%
171	\$	1,193,668,450	\$10,766,185.10	0.5567%	0.0782%	1.2500%
172	\$	1,182,902,265	\$10,900,762.41	0.5636%	0.0782%	1.2500%
173	\$	1,172,001,503	\$11,037,021.94	0.5707%	0.0782%	1.2500%
174	\$	1,160,964,481	\$11,174,984.72	0.5778%	0.0782%	1.2500%
175	\$	1,149,789,496	\$11,314,672.03	0.5850%	0.0782%	1.2500%
176	\$	1,138,474,824	\$11,456,105.43	0.5924%	0.0782%	1.2500%
177	\$	1,127,018,718	\$11,599,306.74	0.5998%	0.0782%	1.2500%
178	\$	1,115,419,412	\$11,744,298.08	0.6073%	0.0782%	1.2500%
179	\$	1,103,675,114	\$11,891,101.80	0.6148%	0.0782%	1.2500%
180	\$	1,091,784,012	\$12,039,740.58	0.6225%	0.0782%	1.2500%
181	\$	1,079,744,271	\$12,190,237.33	0.6303%	0.0782%	1.2500%
182	\$	1,067,554,034	\$12,342,615.30	0.6382%	0.0782%	1.2500%
183	\$	1,055,211,419	\$12,496,897.99	0.6462%	0.0782%	1.2500%
184	\$	1,042,714,521	\$12,653,109.22	0.6542%	0.0782%	1.2500%
185	\$	1,030,061,411	\$12,811,273.08	0.6624%	0.0782%	1.2500%

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186	\$	1,017,250,138	\$12,971,414.00	0.6707%	0.0782%	1.2500%
187	\$	1,004,278,724	\$13,133,556.67	0.6791%	0.0782%	1.2500%
188	\$	991,145,168	\$13,297,726.13	0.6876%	0.0782%	1.2500%
189	\$	977,847,442	\$13,463,947.71	0.6962%	0.0782%	1.2500%
190	\$	964,383,494	\$13,632,247.05	0.7049%	0.0782%	1.2500%
191	\$	950,751,247	\$13,802,650.14	0.7137%	0.0782%	1.2500%
192	\$	936,948,597	\$13,975,183.27	0.7226%	0.0782%	1.2500%
193	\$	922,973,413	\$14,149,873.06	0.7316%	0.0782%	1.2500%
194	\$	908,823,540	\$14,326,746.47	0.7408%	0.0782%	1.2500%
195	\$	894,496,794	\$14,505,830.80	0.7500%	0.0782%	1.2500%
196	\$	879,990,963	\$14,687,153.69	0.7594%	0.0782%	1.2500%
197	\$	865,303,809	\$14,870,743.11	0.7689%	0.0782%	1.2500%
198	\$	850,433,066	\$15,056,627.40	0.7785%	0.0782%	1.2500%
199	\$	835,376,439	\$15,244,835.24	0.7883%	0.0782%	1.2500%
200	\$	820,131,604	\$15,435,395.68	0.7981%	0.0782%	1.2500%
201	\$	804,696,208	\$15,628,338.13	0.8081%	0.0782%	1.2500%
202	\$	789,067,870	\$15,823,692.35	0.8182%	0.0782%	1.2500%
203	\$	773,244,177	\$16,021,488.51	0.8284%	0.0782%	1.2500%
204	\$	757,222,689	\$16,221,757.11	0.8388%	0.0782%	1.2500%
205	\$	741,000,932	\$16,424,529.08	0.8493%	0.0782%	1.2500%
206	\$	724,576,403	\$16,629,835.69	0.8599%	0.0782%	1.2500%
207	\$	707,946,567	\$16,837,708.64	0.8706%	0.0782%	1.2500%
208	\$	691,108,858	\$17,048,179.99	0.8815%	0.0782%	1.2500%
209	\$	674,060,678	\$17,261,282.24	0.8925%	0.0782%	1.2500%
210	\$	656,799,396	\$17,477,048.27	0.9037%	0.0782%	1.2500%
211	\$	639,322,348	\$17,695,511.38	0.9150%	0.0782%	1.2500%
212	\$	621,626,837	\$17,916,705.27	0.9264%	0.0782%	1.2500%
213	\$	603,710,131	\$18,140,664.08	0.9380%	0.0782%	1.2500%
214	\$	585,569,467	\$18,367,422.38	0.9497%	0.0782%	1.2500%
215	\$	567,202,045	\$18,597,015.16	0.9616%	0.0782%	1.2500%
216	\$	548,605,030	\$18,829,477.85	0.9736%	0.0782%	1.2500%
217	\$	529,775,552	\$19,064,846.33	0.9858%	0.0782%	1.2500%
218	\$	510,710,705	\$19,303,156.91	0.9981%	0.0782%	1.2500%
219	\$	491,407,549	\$19,544,446.37	1.0106%	0.0782%	1.2500%
220	\$	471,863,102	\$19,788,751.95	1.0232%	0.0782%	1.2500%
221	\$	452,074,350	\$20,036,111.35	1.0360%	0.0782%	1.2500%
222	\$	432,038,239	\$20,286,562.74	1.0489%	0.0782%	1.2500%
223	\$	411,751,676	\$20,540,144.77	1.0621%	0.0782%	1.2500%

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224	\$	391,211,531	\$20,796,896.58	1.0753%	0.0782%	1.2500%
225	\$	370,414,635	\$21,056,857.79	1.0888%	0.0782%	1.2500%
226	\$	349,357,777	\$21,320,068.51	1.1024%	0.0782%	1.2500%
227	\$	328,037,708	\$21,586,569.37	1.1162%	0.0782%	1.2500%
228	\$	306,451,139	\$21,856,401.49	1.1301%	0.0782%	1.2500%
229	\$	284,594,738	\$22,129,606.50	1.1442%	0.0782%	1.2500%
230	\$	262,465,131	\$22,406,226.58	1.1585%	0.0782%	1.2500%
231	\$	240,058,905	\$22,686,304.42	1.1730%	0.0782%	1.2500%
232	\$	217,372,600	\$22,969,883.22	1.1877%	0.0782%	1.2500%
233	\$	194,402,717	\$23,257,006.76	1.2025%	0.0782%	1.2500%
234	\$	171,145,710	\$23,547,719.35	1.2176%	0.0782%	1.2500%
235	\$	147,597,991	\$23,842,065.84	1.2328%	0.0782%	1.2500%
236	\$	123,755,925	\$24,140,091.66	1.2482%	0.0782%	1.2500%
237	\$	99,615,833	\$24,441,842.81	1.2638%	0.0782%	1.2500%
238	\$	75,173,990	\$24,747,365.84	1.2796%	0.0782%	1.2500%
239	\$	50,426,625	\$25,056,707.92	1.2956%	0.0782%	1.2500%
240	\$	25,369,917	\$25,369,916.76	1.3118%	0.0782%	1.2500%

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SERVICIOS DE
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DE MONTERREY, I.P.D.



EL GOBIERNO DEL
**NUEVO
NUEVO LEÓN**

Inversión Pública Productiva
Perfil de amortización a 25 años - 300 meses

Mes	Saldo Capital	Amortización	Amortización	Porcentaje Pago	Crecimiento
1	\$ 1,934,000,000	\$1,934.00	0.0001%	0.0001%	0.0000%
2	\$ 1,933,998,066	\$1,934.00	0.0001%	0.0001%	0.0000%
3	\$ 1,933,996,132	\$1,934.00	0.0001%	0.0001%	0.0000%
4	\$ 1,933,994,198	\$1,934.00	0.0001%	0.0001%	0.0000%
5	\$ 1,933,992,264	\$1,934.00	0.0001%	0.0001%	0.0000%
6	\$ 1,933,990,330	\$1,934.00	0.0001%	0.0001%	0.0000%
7	\$ 1,933,988,396	\$1,934.00	0.0001%	0.0001%	0.0000%
8	\$ 1,933,986,462	\$1,934.00	0.0001%	0.0001%	0.0000%
9	\$ 1,933,984,528	\$1,934.00	0.0001%	0.0001%	0.0000%
10	\$ 1,933,982,594	\$1,934.00	0.0001%	0.0001%	0.0000%
11	\$ 1,933,980,660	\$1,934.00	0.0001%	0.0001%	0.0000%
12	\$ 1,933,978,726	\$1,934.00	0.0001%	0.0001%	0.0000%
13	\$ 1,933,976,792	\$694,862.93	0.0359%	0.0359%	1.2500%
14	\$ 1,933,281,929	\$703,548.72	0.0364%	0.0359%	1.2500%
15	\$ 1,932,578,380	\$712,343.07	0.0368%	0.0359%	1.2500%
16	\$ 1,931,866,037	\$721,247.36	0.0373%	0.0359%	1.2500%
17	\$ 1,931,144,790	\$730,262.95	0.0378%	0.0359%	1.2500%
18	\$ 1,930,414,527	\$739,391.24	0.0382%	0.0359%	1.2500%
19	\$ 1,929,675,136	\$748,633.63	0.0387%	0.0359%	1.2500%
20	\$ 1,928,926,502	\$757,991.55	0.0392%	0.0359%	1.2500%
21	\$ 1,928,168,511	\$767,466.45	0.0397%	0.0359%	1.2500%
22	\$ 1,927,401,044	\$777,059.78	0.0402%	0.0359%	1.2500%
23	\$ 1,926,623,984	\$786,773.02	0.0407%	0.0359%	1.2500%
24	\$ 1,925,837,211	\$796,607.69	0.0412%	0.0359%	1.2500%
25	\$ 1,925,040,604	\$806,565.28	0.0417%	0.0359%	1.2500%
26	\$ 1,924,234,038	\$816,647.35	0.0422%	0.0359%	1.2500%
27	\$ 1,923,417,391	\$826,855.44	0.0428%	0.0359%	1.2500%
28	\$ 1,922,590,536	\$837,191.13	0.0433%	0.0359%	1.2500%
29	\$ 1,921,753,344	\$847,656.02	0.0438%	0.0359%	1.2500%
30	\$ 1,920,905,688	\$858,251.72	0.0444%	0.0359%	1.2500%
31	\$ 1,920,047,437	\$868,979.87	0.0449%	0.0359%	1.2500%
32	\$ 1,919,178,457	\$879,842.12	0.0455%	0.0359%	1.2500%
33	\$ 1,918,298,615	\$890,840.15	0.0461%	0.0359%	1.2500%
34	\$ 1,917,407,775	\$901,975.65	0.0466%	0.0359%	1.2500%

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35	\$	1,916,505,799	\$913,250.34	0.0472%	0.0359%	1.2500%
36	\$	1,915,592,549	\$924,665.97	0.0478%	0.0359%	1.2500%
37	\$	1,914,667,883	\$936,224.30	0.0484%	0.0359%	1.2500%
38	\$	1,913,731,658	\$947,927.10	0.0490%	0.0359%	1.2500%
39	\$	1,912,783,731	\$959,776.19	0.0496%	0.0359%	1.2500%
40	\$	1,911,823,955	\$971,773.39	0.0502%	0.0359%	1.2500%
41	\$	1,910,852,182	\$983,920.56	0.0509%	0.0359%	1.2500%
42	\$	1,909,868,261	\$996,219.57	0.0515%	0.0359%	1.2500%
43	\$	1,908,872,041	\$1,008,672.31	0.0522%	0.0359%	1.2500%
44	\$	1,907,863,369	\$1,021,280.71	0.0528%	0.0359%	1.2500%
45	\$	1,906,842,088	\$1,034,046.72	0.0535%	0.0359%	1.2500%
46	\$	1,905,808,042	\$1,046,972.31	0.0541%	0.0359%	1.2500%
47	\$	1,904,761,069	\$1,060,059.46	0.0548%	0.0359%	1.2500%
48	\$	1,903,701,010	\$1,073,310.20	0.0555%	0.0359%	1.2500%
49	\$	1,902,627,700	\$1,086,726.58	0.0562%	0.0359%	1.2500%
50	\$	1,901,540,973	\$1,100,310.66	0.0569%	0.0359%	1.2500%
51	\$	1,900,440,663	\$1,114,064.55	0.0576%	0.0359%	1.2500%
52	\$	1,899,326,598	\$1,127,990.35	0.0583%	0.0359%	1.2500%
53	\$	1,898,198,608	\$1,142,090.23	0.0591%	0.0359%	1.2500%
54	\$	1,897,056,517	\$1,156,366.36	0.0598%	0.0359%	1.2500%
55	\$	1,895,900,151	\$1,170,820.94	0.0605%	0.0359%	1.2500%
56	\$	1,894,729,330	\$1,185,456.20	0.0613%	0.0359%	1.2500%
57	\$	1,893,543,874	\$1,200,274.41	0.0621%	0.0359%	1.2500%
58	\$	1,892,343,599	\$1,215,277.84	0.0628%	0.0359%	1.2500%
59	\$	1,891,128,322	\$1,230,468.81	0.0636%	0.0359%	1.2500%
60	\$	1,889,897,853	\$1,245,849.67	0.0644%	0.0359%	1.2500%
61	\$	1,888,652,003	\$1,261,422.79	0.0652%	0.0359%	1.2500%
62	\$	1,887,390,580	\$1,277,190.57	0.0660%	0.0359%	1.2500%
63	\$	1,886,113,390	\$1,293,155.46	0.0669%	0.0359%	1.2500%
64	\$	1,884,820,234	\$1,309,319.90	0.0677%	0.0359%	1.2500%
65	\$	1,883,510,914	\$1,325,686.40	0.0685%	0.0359%	1.2500%
66	\$	1,882,185,228	\$1,342,257.48	0.0694%	0.0359%	1.2500%
67	\$	1,880,842,971	\$1,359,035.70	0.0703%	0.0359%	1.2500%
68	\$	1,879,483,935	\$1,376,023.64	0.0711%	0.0359%	1.2500%
69	\$	1,878,107,911	\$1,393,223.94	0.0720%	0.0359%	1.2500%
70	\$	1,876,714,687	\$1,410,639.24	0.0729%	0.0359%	1.2500%
71	\$	1,875,304,048	\$1,428,272.23	0.0739%	0.0359%	1.2500%
72	\$	1,873,875,776	\$1,446,125.63	0.0748%	0.0359%	1.2500%

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73	\$	1,872,429,650	\$1,464,202.20	0.0757%	0.0359%	1.2500%
74	\$	1,870,965,448	\$1,482,504.73	0.0767%	0.0359%	1.2500%
75	\$	1,869,482,943	\$1,501,036.04	0.0776%	0.0359%	1.2500%
76	\$	1,867,981,907	\$1,519,798.99	0.0786%	0.0359%	1.2500%
77	\$	1,866,462,108	\$1,538,796.48	0.0796%	0.0359%	1.2500%
78	\$	1,864,923,312	\$1,558,031.43	0.0806%	0.0359%	1.2500%
79	\$	1,863,365,280	\$1,577,506.82	0.0816%	0.0359%	1.2500%
80	\$	1,861,787,773	\$1,597,225.66	0.0826%	0.0359%	1.2500%
81	\$	1,860,190,548	\$1,617,190.98	0.0836%	0.0359%	1.2500%
82	\$	1,858,573,357	\$1,637,405.87	0.0847%	0.0359%	1.2500%
83	\$	1,856,935,951	\$1,657,873.44	0.0857%	0.0359%	1.2500%
84	\$	1,855,278,078	\$1,678,596.86	0.0868%	0.0359%	1.2500%
85	\$	1,853,599,481	\$1,699,579.32	0.0879%	0.0359%	1.2500%
86	\$	1,851,899,901	\$1,720,824.06	0.0890%	0.0359%	1.2500%
87	\$	1,850,179,077	\$1,742,334.36	0.0901%	0.0359%	1.2500%
88	\$	1,848,436,743	\$1,764,113.54	0.0912%	0.0359%	1.2500%
89	\$	1,846,672,629	\$1,786,164.96	0.0924%	0.0359%	1.2500%
90	\$	1,844,886,464	\$1,808,492.02	0.0935%	0.0359%	1.2500%
91	\$	1,843,077,972	\$1,831,098.17	0.0947%	0.0359%	1.2500%
92	\$	1,841,246,874	\$1,853,986.90	0.0959%	0.0359%	1.2500%
93	\$	1,839,392,887	\$1,877,161.74	0.0971%	0.0359%	1.2500%
94	\$	1,837,515,726	\$1,900,626.26	0.0983%	0.0359%	1.2500%
95	\$	1,835,615,099	\$1,924,384.09	0.0995%	0.0359%	1.2500%
96	\$	1,833,690,715	\$1,948,438.89	0.1007%	0.0359%	1.2500%
97	\$	1,831,742,276	\$1,972,794.37	0.1020%	0.0359%	1.2500%
98	\$	1,829,769,482	\$1,997,454.30	0.1033%	0.0359%	1.2500%
99	\$	1,827,772,028	\$2,022,422.48	0.1046%	0.0359%	1.2500%
100	\$	1,825,749,605	\$2,047,702.76	0.1059%	0.0359%	1.2500%
101	\$	1,823,701,902	\$2,073,299.05	0.1072%	0.0359%	1.2500%
102	\$	1,821,628,603	\$2,099,215.29	0.1085%	0.0359%	1.2500%
103	\$	1,819,529,388	\$2,125,455.48	0.1099%	0.0359%	1.2500%
104	\$	1,817,403,933	\$2,152,023.67	0.1113%	0.0359%	1.2500%
105	\$	1,815,251,909	\$2,178,923.97	0.1127%	0.0359%	1.2500%
106	\$	1,813,072,985	\$2,206,160.52	0.1141%	0.0359%	1.2500%
107	\$	1,810,866,824	\$2,233,737.52	0.1155%	0.0359%	1.2500%
108	\$	1,808,633,087	\$2,261,659.24	0.1169%	0.0359%	1.2500%
109	\$	1,806,371,428	\$2,289,929.98	0.1184%	0.0359%	1.2500%
110	\$	1,804,081,498	\$2,318,554.11	0.1199%	0.0359%	1.2500%

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111	\$	1,801,762,944	\$2,347,536.03	0.1214%	0.0359%	1.2500%
112	\$	1,799,415,408	\$2,376,880.23	0.1229%	0.0359%	1.2500%
113	\$	1,797,038,527	\$2,406,591.24	0.1244%	0.0359%	1.2500%
114	\$	1,794,631,936	\$2,436,673.63	0.1260%	0.0359%	1.2500%
115	\$	1,792,195,262	\$2,467,132.05	0.1276%	0.0359%	1.2500%
116	\$	1,789,728,130	\$2,497,971.20	0.1292%	0.0359%	1.2500%
117	\$	1,787,230,159	\$2,529,195.84	0.1308%	0.0359%	1.2500%
118	\$	1,784,700,963	\$2,560,810.79	0.1324%	0.0359%	1.2500%
119	\$	1,782,140,153	\$2,592,820.92	0.1341%	0.0359%	1.2500%
120	\$	1,779,547,332	\$2,625,231.18	0.1357%	0.0359%	1.2500%
121	\$	1,776,922,101	\$2,658,046.57	0.1374%	0.0359%	1.2500%
122	\$	1,774,264,054	\$2,691,272.15	0.1392%	0.0359%	1.2500%
123	\$	1,771,572,782	\$2,724,913.06	0.1409%	0.0359%	1.2500%
124	\$	1,768,847,869	\$2,758,974.47	0.1427%	0.0359%	1.2500%
125	\$	1,766,088,894	\$2,793,461.65	0.1444%	0.0359%	1.2500%
126	\$	1,763,295,433	\$2,828,379.92	0.1462%	0.0359%	1.2500%
127	\$	1,760,467,053	\$2,863,734.67	0.1481%	0.0359%	1.2500%
128	\$	1,757,603,318	\$2,899,531.35	0.1499%	0.0359%	1.2500%
129	\$	1,754,703,787	\$2,935,775.50	0.1518%	0.0359%	1.2500%
130	\$	1,751,768,011	\$2,972,472.69	0.1537%	0.0359%	1.2500%
131	\$	1,748,795,538	\$3,009,628.60	0.1556%	0.0359%	1.2500%
132	\$	1,745,785,910	\$3,047,248.96	0.1576%	0.0359%	1.2500%
133	\$	1,742,738,661	\$3,085,339.57	0.1595%	0.0359%	1.2500%
134	\$	1,739,653,321	\$3,123,906.31	0.1615%	0.0359%	1.2500%
135	\$	1,736,529,415	\$3,162,955.14	0.1635%	0.0359%	1.2500%
136	\$	1,733,366,460	\$3,202,492.08	0.1656%	0.0359%	1.2500%
137	\$	1,730,163,968	\$3,242,523.23	0.1677%	0.0359%	1.2500%
138	\$	1,726,921,445	\$3,283,054.77	0.1698%	0.0359%	1.2500%
139	\$	1,723,638,390	\$3,324,092.96	0.1719%	0.0359%	1.2500%
140	\$	1,720,314,297	\$3,365,644.12	0.1740%	0.0359%	1.2500%
141	\$	1,716,948,653	\$3,407,714.67	0.1762%	0.0359%	1.2500%
142	\$	1,713,540,938	\$3,450,311.10	0.1784%	0.0359%	1.2500%
143	\$	1,710,090,627	\$3,493,439.99	0.1806%	0.0359%	1.2500%
144	\$	1,706,597,187	\$3,537,107.99	0.1829%	0.0359%	1.2500%
145	\$	1,703,060,079	\$3,581,321.84	0.1852%	0.0359%	1.2500%
146	\$	1,699,478,757	\$3,626,088.36	0.1875%	0.0359%	1.2500%
147	\$	1,695,852,669	\$3,671,414.47	0.1898%	0.0359%	1.2500%
148	\$	1,692,181,254	\$3,717,307.15	0.1922%	0.0359%	1.2500%

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149	\$	1,688,463,947	\$3,763,773.49	0.1946%	0.0359%	1.2500%
150	\$	1,684,700,174	\$3,810,820.66	0.1970%	0.0359%	1.2500%
151	\$	1,680,889,353	\$3,858,455.92	0.1995%	0.0359%	1.2500%
152	\$	1,677,030,897	\$3,906,686.62	0.2020%	0.0359%	1.2500%
153	\$	1,673,124,210	\$3,955,520.20	0.2045%	0.0359%	1.2500%
154	\$	1,669,168,690	\$4,004,964.20	0.2071%	0.0359%	1.2500%
155	\$	1,665,163,726	\$4,055,026.25	0.2097%	0.0359%	1.2500%
156	\$	1,661,108,700	\$4,105,714.08	0.2123%	0.0359%	1.2500%
157	\$	1,657,002,986	\$4,157,035.51	0.2149%	0.0359%	1.2500%
158	\$	1,652,845,950	\$4,208,998.45	0.2176%	0.0359%	1.2500%
159	\$	1,648,636,952	\$4,261,610.93	0.2204%	0.0359%	1.2500%
160	\$	1,644,375,341	\$4,314,881.07	0.2231%	0.0359%	1.2500%
161	\$	1,640,060,460	\$4,368,817.08	0.2259%	0.0359%	1.2500%
162	\$	1,635,691,643	\$4,423,427.29	0.2287%	0.0359%	1.2500%
163	\$	1,631,268,215	\$4,478,720.14	0.2316%	0.0359%	1.2500%
164	\$	1,626,789,495	\$4,534,704.14	0.2345%	0.0359%	1.2500%
165	\$	1,622,254,791	\$4,591,387.94	0.2374%	0.0359%	1.2500%
166	\$	1,617,663,403	\$4,648,780.29	0.2404%	0.0359%	1.2500%
167	\$	1,613,014,623	\$4,706,890.04	0.2434%	0.0359%	1.2500%
168	\$	1,608,307,733	\$4,765,726.17	0.2464%	0.0359%	1.2500%
169	\$	1,603,542,007	\$4,825,297.74	0.2495%	0.0359%	1.2500%
170	\$	1,598,716,709	\$4,885,613.97	0.2526%	0.0359%	1.2500%
171	\$	1,593,831,095	\$4,946,684.14	0.2558%	0.0359%	1.2500%
172	\$	1,588,884,411	\$5,008,517.69	0.2590%	0.0359%	1.2500%
173	\$	1,583,875,893	\$5,071,124.16	0.2622%	0.0359%	1.2500%
174	\$	1,578,804,769	\$5,134,513.22	0.2655%	0.0359%	1.2500%
175	\$	1,573,670,256	\$5,198,694.63	0.2688%	0.0359%	1.2500%
176	\$	1,568,471,561	\$5,263,678.31	0.2722%	0.0359%	1.2500%
177	\$	1,563,207,883	\$5,329,474.29	0.2756%	0.0359%	1.2500%
178	\$	1,557,878,409	\$5,396,092.72	0.2790%	0.0359%	1.2500%
179	\$	1,552,482,316	\$5,463,543.88	0.2825%	0.0359%	1.2500%
180	\$	1,547,018,772	\$5,531,838.18	0.2860%	0.0359%	1.2500%
181	\$	1,541,486,934	\$5,600,986.16	0.2896%	0.0359%	1.2500%
182	\$	1,535,885,948	\$5,670,998.48	0.2932%	0.0359%	1.2500%
183	\$	1,530,214,949	\$5,741,885.96	0.2969%	0.0359%	1.2500%
184	\$	1,524,473,063	\$5,813,659.54	0.3006%	0.0359%	1.2500%
185	\$	1,518,659,404	\$5,886,330.28	0.3044%	0.0359%	1.2500%
186	\$	1,512,773,073	\$5,959,909.41	0.3082%	0.0359%	1.2500%

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DE MONTERREY, I.P.D.



EL GOBIERNO DEL
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187	\$	1,506,813,164	\$6,034,408.28	0.3120%	0.0359%	1.2500%
188	\$	1,500,778,756	\$6,109,838.38	0.3159%	0.0359%	1.2500%
189	\$	1,494,668,917	\$6,186,211.36	0.3199%	0.0359%	1.2500%
190	\$	1,488,482,706	\$6,263,539.01	0.3239%	0.0359%	1.2500%
191	\$	1,482,219,167	\$6,341,833.24	0.3279%	0.0359%	1.2500%
192	\$	1,475,877,334	\$6,421,106.16	0.3320%	0.0359%	1.2500%
193	\$	1,469,456,228	\$6,501,369.99	0.3362%	0.0359%	1.2500%
194	\$	1,462,954,858	\$6,582,637.11	0.3404%	0.0359%	1.2500%
195	\$	1,456,372,220	\$6,664,920.07	0.3446%	0.0359%	1.2500%
196	\$	1,449,707,300	\$6,748,231.57	0.3489%	0.0359%	1.2500%
197	\$	1,442,959,069	\$6,832,584.47	0.3533%	0.0359%	1.2500%
198	\$	1,436,126,484	\$6,917,991.78	0.3577%	0.0359%	1.2500%
199	\$	1,429,208,493	\$7,004,466.67	0.3622%	0.0359%	1.2500%
200	\$	1,422,204,026	\$7,092,022.51	0.3667%	0.0359%	1.2500%
201	\$	1,415,112,003	\$7,180,672.79	0.3713%	0.0359%	1.2500%
202	\$	1,407,931,331	\$7,270,431.20	0.3759%	0.0359%	1.2500%
203	\$	1,400,660,899	\$7,361,311.59	0.3806%	0.0359%	1.2500%
204	\$	1,393,299,588	\$7,453,327.98	0.3854%	0.0359%	1.2500%
205	\$	1,385,846,260	\$7,546,494.58	0.3902%	0.0359%	1.2500%
206	\$	1,378,299,765	\$7,640,825.76	0.3951%	0.0359%	1.2500%
207	\$	1,370,658,939	\$7,736,336.09	0.4000%	0.0359%	1.2500%
208	\$	1,362,922,603	\$7,833,040.29	0.4050%	0.0359%	1.2500%
209	\$	1,355,089,563	\$7,930,953.29	0.4101%	0.0359%	1.2500%
210	\$	1,347,158,610	\$8,030,090.21	0.4152%	0.0359%	1.2500%
211	\$	1,339,128,520	\$8,130,466.33	0.4204%	0.0359%	1.2500%
212	\$	1,330,998,053	\$8,232,097.16	0.4257%	0.0359%	1.2500%
213	\$	1,322,765,956	\$8,334,998.38	0.4310%	0.0359%	1.2500%
214	\$	1,314,430,958	\$8,439,185.86	0.4364%	0.0359%	1.2500%
215	\$	1,305,991,772	\$8,544,675.68	0.4418%	0.0359%	1.2500%
216	\$	1,297,447,096	\$8,651,484.13	0.4473%	0.0359%	1.2500%
217	\$	1,288,795,612	\$8,759,627.68	0.4529%	0.0359%	1.2500%
218	\$	1,280,035,984	\$8,869,123.02	0.4586%	0.0359%	1.2500%
219	\$	1,271,166,861	\$8,979,987.06	0.4643%	0.0359%	1.2500%
220	\$	1,262,186,874	\$9,092,236.90	0.4701%	0.0359%	1.2500%
221	\$	1,253,094,637	\$9,205,889.86	0.4760%	0.0359%	1.2500%
222	\$	1,243,888,748	\$9,320,963.49	0.4820%	0.0359%	1.2500%
223	\$	1,234,567,784	\$9,437,475.53	0.4880%	0.0359%	1.2500%
224	\$	1,225,130,308	\$9,555,443.97	0.4941%	0.0359%	1.2500%

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225	\$	1,215,574,865	\$9,674,887.02	0.5003%	0.0359%	1.2500%
226	\$	1,205,899,977	\$9,795,823.11	0.5065%	0.0359%	1.2500%
227	\$	1,196,104,154	\$9,918,270.90	0.5128%	0.0359%	1.2500%
228	\$	1,186,185,883	\$10,042,249.29	0.5192%	0.0359%	1.2500%
229	\$	1,176,143,634	\$10,167,777.40	0.5257%	0.0359%	1.2500%
230	\$	1,165,975,857	\$10,294,874.62	0.5323%	0.0359%	1.2500%
231	\$	1,155,680,982	\$10,423,560.55	0.5390%	0.0359%	1.2500%
232	\$	1,145,257,422	\$10,553,855.06	0.5457%	0.0359%	1.2500%
233	\$	1,134,703,567	\$10,685,778.25	0.5525%	0.0359%	1.2500%
234	\$	1,124,017,788	\$10,819,350.48	0.5594%	0.0359%	1.2500%
235	\$	1,113,198,438	\$10,954,592.36	0.5664%	0.0359%	1.2500%
236	\$	1,102,243,845	\$11,091,524.76	0.5735%	0.0359%	1.2500%
237	\$	1,091,152,321	\$11,230,168.82	0.5807%	0.0359%	1.2500%
238	\$	1,079,922,152	\$11,370,545.93	0.5879%	0.0359%	1.2500%
239	\$	1,068,551,606	\$11,512,677.75	0.5953%	0.0359%	1.2500%
240	\$	1,057,038,928	\$11,656,586.23	0.6027%	0.0359%	1.2500%
241	\$	1,045,382,342	\$11,802,293.55	0.6103%	0.0359%	1.2500%
242	\$	1,033,580,048	\$11,949,822.22	0.6179%	0.0359%	1.2500%
243	\$	1,021,630,226	\$12,099,195.00	0.6256%	0.0359%	1.2500%
244	\$	1,009,531,031	\$12,250,434.94	0.6334%	0.0359%	1.2500%
245	\$	997,280,596	\$12,403,565.38	0.6413%	0.0359%	1.2500%
246	\$	984,877,031	\$12,558,609.94	0.6494%	0.0359%	1.2500%
247	\$	972,318,421	\$12,715,592.57	0.6575%	0.0359%	1.2500%
248	\$	959,602,828	\$12,874,537.47	0.6657%	0.0359%	1.2500%
249	\$	946,728,291	\$13,035,469.19	0.6740%	0.0359%	1.2500%
250	\$	933,692,822	\$13,198,412.56	0.6824%	0.0359%	1.2500%
251	\$	920,494,409	\$13,363,392.71	0.6910%	0.0359%	1.2500%
252	\$	907,131,016	\$13,530,435.12	0.6996%	0.0359%	1.2500%
253	\$	893,600,581	\$13,699,565.56	0.7084%	0.0359%	1.2500%
254	\$	879,901,016	\$13,870,810.13	0.7172%	0.0359%	1.2500%
255	\$	866,030,206	\$14,044,195.26	0.7262%	0.0359%	1.2500%
256	\$	851,986,010	\$14,219,747.70	0.7353%	0.0359%	1.2500%
257	\$	837,766,263	\$14,397,494.55	0.7444%	0.0359%	1.2500%
258	\$	823,368,768	\$14,577,463.23	0.7537%	0.0359%	1.2500%
259	\$	808,791,305	\$14,759,681.52	0.7632%	0.0359%	1.2500%
260	\$	794,031,623	\$14,944,177.54	0.7727%	0.0359%	1.2500%
261	\$	779,087,446	\$15,130,979.76	0.7824%	0.0359%	1.2500%
262	\$	763,956,466	\$15,320,117.00	0.7921%	0.0359%	1.2500%

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263	\$	748,636,349	\$15,511,618.47	0.8020%	0.0359%	1.2500%
264	\$	733,124,731	\$15,705,513.70	0.8121%	0.0359%	1.2500%
265	\$	717,419,217	\$15,901,832.62	0.8222%	0.0359%	1.2500%
266	\$	701,517,384	\$16,100,605.53	0.8325%	0.0359%	1.2500%
267	\$	685,416,779	\$16,301,863.09	0.8429%	0.0359%	1.2500%
268	\$	669,114,916	\$16,505,636.38	0.8534%	0.0359%	1.2500%
269	\$	652,609,279	\$16,711,956.84	0.8641%	0.0359%	1.2500%
270	\$	635,897,322	\$16,920,856.30	0.8749%	0.0359%	1.2500%
271	\$	618,976,466	\$17,132,367.00	0.8859%	0.0359%	1.2500%
272	\$	601,844,099	\$17,346,521.59	0.8969%	0.0359%	1.2500%
273	\$	584,497,578	\$17,563,353.11	0.9081%	0.0359%	1.2500%
274	\$	566,934,224	\$17,782,895.02	0.9195%	0.0359%	1.2500%
275	\$	549,151,329	\$18,005,181.21	0.9310%	0.0359%	1.2500%
276	\$	531,146,148	\$18,230,245.98	0.9426%	0.0359%	1.2500%
277	\$	512,915,902	\$18,458,124.05	0.9544%	0.0359%	1.2500%
278	\$	494,457,778	\$18,688,850.60	0.9663%	0.0359%	1.2500%
279	\$	475,768,928	\$18,922,461.23	0.9784%	0.0359%	1.2500%
280	\$	456,846,466	\$19,158,992.00	0.9906%	0.0359%	1.2500%
281	\$	437,687,474	\$19,398,479.40	1.0030%	0.0359%	1.2500%
282	\$	418,288,995	\$19,640,960.39	1.0156%	0.0359%	1.2500%
283	\$	398,648,035	\$19,886,472.40	1.0283%	0.0359%	1.2500%
284	\$	378,761,562	\$20,135,053.30	1.0411%	0.0359%	1.2500%
285	\$	358,626,509	\$20,386,741.47	1.0541%	0.0359%	1.2500%
286	\$	338,239,767	\$20,641,575.74	1.0673%	0.0359%	1.2500%
287	\$	317,598,192	\$20,899,595.43	1.0806%	0.0359%	1.2500%
288	\$	296,698,596	\$21,160,840.38	1.0941%	0.0359%	1.2500%
289	\$	275,537,756	\$21,425,350.88	1.1078%	0.0359%	1.2500%
290	\$	254,112,405	\$21,693,167.77	1.1217%	0.0359%	1.2500%
291	\$	232,419,237	\$21,964,332.36	1.1357%	0.0359%	1.2500%
292	\$	210,454,905	\$22,238,886.52	1.1499%	0.0359%	1.2500%
293	\$	188,216,018	\$22,516,872.60	1.1643%	0.0359%	1.2500%
294	\$	165,699,146	\$22,798,333.51	1.1788%	0.0359%	1.2500%
295	\$	142,900,812	\$23,083,312.68	1.1936%	0.0359%	1.2500%
296	\$	119,817,500	\$23,371,854.08	1.2085%	0.0359%	1.2500%
297	\$	96,445,645	\$23,664,002.26	1.2236%	0.0359%	1.2500%
298	\$	72,781,643	\$23,959,802.29	1.2389%	0.0359%	1.2500%
299	\$	48,821,841	\$24,259,299.82	1.2544%	0.0359%	1.2500%
300	\$	24,562,541	\$24,562,541.07	1.2700%	0.0359%	1.2500%

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Anexo "E"

Modelo de Preguntas y Aclaraciones

Monterrey, Nuevo León a [] de [] de 2025

**Dirección de Finanzas de Servicios de Agua
y Drenaje de Monterrey, I.P.D.
Presente.-**

Preguntas y Aclaraciones de la Licitación Pública

No.	Documento, sección y párrafo	Aclaración o pregunta	Respuesta
1.			
2.			
3.			
4.			
5.			
6.			
7.			

Los términos escritos con mayúsculas o solo con mayúscula inicial aquí utilizados, tendrán los significados que se indican en las Bases de la Convocatoria a la Licitación Pública No. SADM/01/2025, salvo que se establezca expresamente lo contrario en el presente documento.

Atentamente,
[Institución Financiera]

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EL GOBIERNO DEL
**NUEVO
NUEVO LEÓN**

[Nombre]

Cargo: Representante Legal

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Anexo "F"

Acreditación de Representante Legal

Monterrey, Nuevo León a [] de [] de 2025

**Dirección de Finanzas de Servicios de
Agua y Drenaje de Monterrey, I.P.D.
Presente.-**

Ref. Acreditación de la personalidad respecto
de la Licitación Pública.

[Representante legal], en mi carácter de representante legal de [Institución Financiera] manifiesto, bajo protesta de decir verdad, que cuento con facultades suficientes para suscribir la presente Oferta en su representación, según consta en la escritura pública número [] de fecha [], pasada ante la fe del licenciado [], cuyo testimonio quedó inscrito en el Registro Público de Comercio de [] en fecha [], bajo el folio mercantil [], la cual se agrega en [original o copia certificada] al presente documento.

Lo anterior de conformidad con las bases de la convocatoria al proceso de licitación pública No. SADM/01/2025 ("Convocatoria"), relativo a la contratación de Financiamientos para (i) el Refinanciamiento y/o Reestructura de la deuda pública de SADM, y (ii) un Nuevo Financiamiento, en términos de los artículos 4 y 5 de la Ley de Ingresos y de la Autorización del Consejo SADM.

Los términos escritos con mayúscula inicial que no se encuentren definidos en este documento tendrán el significado que se les atribuye a los mismos en la Convocatoria.

Atentamente,
[Institución Financiera]

[Nombre]
Cargo: Representante Legal

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Anexo "G"
Fideicomiso Fuente de Pago

[Se adjunta]

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