

ESTATUS:

SUSPENDIDO

MUNICIPIO:

REYNOSA

COLONIA: MANDANTE: APODERADO LEGAL:

UNIDAD Y ESFUERZO SECCION I

FECHA MANDATO ACTUAL:

C. BLANCA ESTHELA GARCÍA DEL FIERRO VIUDA DE GUTIERREZ

C. MARTIN ADAME GONZALEZ , BLANCA ESTHELA GARCIA DEL FIERRO

% MANDANTE:

80.00%

% ITAVU (GTS. DE ADMINISTRACIÓN):

COSTO LOTE

\$25,000.00

COSTO LOTE POR M2

SUPERFICIE TOTAL:

30-00-00.00 Ha.

SUPERFICIE PARA COMERCIALIZAR

PAGO TOTAL AL MANDANTE (DE ACUERDO AL

\$3,680,000.00

PAGO TOTAL AL MANDANTE (DE ACUERDO A LA

CONTRATO):

TABLA DE COMERCIALIZACION)

PLAZO DE CRÉDITO

CONFORME A LA RECUPERACION Mensualidades

TIPO MANDATO:

Regularización, escrituración y comercialización

PROGRAMA LOTES

TOTAL LOTES

LOTES CONTRATADOS

PROGRAMA SUELO LEGAL

184

143

0

0

LOTES ÁREA VERDE

LOTES EQUIPAMIENTO URBANO

0

0

No.	CONCEPTO DE PAGO	RECUPERACIÓN	GASTOS DE ADMON.	MONTO POR PAGAR	DEVOLS	AMORTIZACION DE AN	MONTO PAGADO	MONTO ACUMULADO	SALDO
1	DICIEMBRE-2001	\$210,000.00	\$42,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$3,512,000.00
2	ENERO-2002	\$281,500.00	\$56,300.00	\$225,200.00	\$0.00	\$0.00	\$225,200.00	\$393,200.00	\$3,286,800.00
3	FEBRERO-2002	\$216,500.00	\$43,300.00	\$173,200.00	\$0.00	\$0.00	\$173,200.00	\$566,400.00	\$3,113,600.00
4	MARZO-2002	\$114,000.00	\$22,800.00	\$91,200.00	\$0.00	\$0.00	\$91,200.00	\$657,600.00	\$3,022,400.00
5	ABRIL-2002	\$161,500.00	\$32,300.00	\$129,200.00	\$0.00	\$0.00	\$129,200.00	\$786,800.00	\$2,893,200.00
6	MAYO-2002	\$167,000.00	\$33,400.00	\$133,600.00	\$6,800.00	\$0.00	\$126,800.00	\$913,600.00	\$2,766,400.00
7	JUNIO-2002	\$134,000.00	\$26,800.00	\$107,200.00	\$0.00	\$0.00	\$107,200.00	\$1,020,800.00	\$2,659,200.00
8	JULIO-2002	\$159,000.00	\$31,800.00	\$127,200.00	\$0.00	\$0.00	\$127,200.00	\$1,148,000.00	\$2,532,000.00
9	AGOSTO-2002	\$123,000.00	\$24,600.00	\$98,400.00	\$6,000.00	\$0.00	\$92,400.00	\$1,240,400.00	\$2,439,600.00
10	SEPTIEMBRE-2002	\$150,000.00	\$30,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$1,360,400.00	\$2,319,600.00
11	OCTUBRE-2002	\$194,250.00	\$38,850.00	\$155,400.00	\$0.00	\$0.00	\$155,400.00	\$1,515,800.00	\$2,164,200.00
12	NOVIEMBRE-2002	\$155,615.00	\$31,123.00	\$124,492.00	\$0.00	\$0.00	\$124,492.00	\$1,640,292.00	\$2,039,708.00
13	DICIEMBRE-2002	\$140,610.00	\$28,122.00	\$112,488.00	\$0.00	\$0.00	\$112,488.00	\$1,752,780.00	\$1,927,220.00
14	ENERO-2003	\$138,000.00	\$27,600.00	\$110,400.00	\$0.00	\$0.00	\$110,400.00	\$1,863,180.00	\$1,816,820.00
15	FEBRERO-2003	\$129,000.00	\$25,800.00	\$103,200.00	\$4,000.00	\$0.00	\$99,200.00	\$1,962,380.00	\$1,717,620.00
16	MARZO-2003	\$132,363.00	\$26,472.60	\$105,890.40	\$0.00	\$0.00	\$105,890.40	\$2,068,270.40	\$1,611,729.60
17	ABRIL-2003	\$133,490.00	\$26,698.00	\$106,792.00	\$0.00	\$0.00	\$106,792.00	\$2,175,062.40	\$1,504,937.60
18	MAYO-2003	\$151,323.00	\$30,264.60	\$121,058.40	\$0.00	\$0.00	\$121,058.40	\$2,296,120.80	\$1,383,879.20
19	JUNIO-2003	\$144,662.00	\$28,932.40	\$115,729.60	\$0.00	\$0.00	\$115,729.60	\$2,411,850.40	\$1,268,149.60
20	JULIO-2003	\$151,971.00	\$30,394.20	\$121,576.80	\$0.00	\$0.00	\$121,576.80	\$2,533,427.20	\$1,146,572.80
21	AGOSTO-2003	\$111,607.00	\$22,321.40	\$89,285.60	\$0.00	\$0.00	\$89,285.60	\$2,622,712.80	\$1,057,287.20
22	SEPTIEMBRE-2003	\$124,000.00	\$24,800.00	\$99,200.00	\$3,200.00	\$0.00	\$96,000.00	\$2,718,712.80	\$961,287.20
23	OCTUBRE-2003	\$173,502.00	\$34,700.40	\$138,801.60	\$0.00	\$0.00	\$138,801.60	\$2,857,514.40	\$822,485.60
24	NOVIEMBRE-2003	\$97,500.00	\$19,500.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$2,935,514.40	\$744,485.60
25	DICIEMBRE-2003	\$131,499.00	\$26,299.80	\$105,199.20	\$0.00	\$0.00	\$105,199.20	\$3,040,713.60	\$639,286.40
26	ENERO-2004	\$41,265.00	\$8,253.00	\$33,012.00	\$0.00	\$0.00	\$33,012.00	\$3,073,725.60	\$606,274.40
27	FEBRERO-2004	\$41,000.00	\$8,200.00	\$32,800.00	\$15,200.00	\$0.00	\$17,600.00	\$3,091,325.60	\$588,674.40
28	MARZO-2004	\$47,745.00	\$9,549.00	\$38,196.00	\$0.00	\$0.00	\$38,196.00	\$3,129,521.60	\$550,478.40
29	ABRIL-2004	\$27,400.00	\$5,480.00	\$21,920.00	\$0.00	\$0.00	\$21,920.00	\$3,151,441.60	\$528,558.40
30	MAYO-2004	\$26,935.00	\$5,387.00	\$21,548.00	\$0.00	\$0.00	\$21,548.00	\$3,172,989.60	\$507,010.40
31	JUNIO-2004	\$27,725.00	\$5,545.00	\$22,180.00	\$0.00	\$0.00	\$22,180.00	\$3,195,169.60	\$484,830.40
32	JULIO-2004	\$31,520.00	\$6,304.00	\$25,216.00	\$0.00	\$0.00	\$25,216.00	\$3,220,385.60	\$459,614.40
33	AGOSTO-2004	\$42,367.00	\$8,473.40	\$33,893.60	\$4,800.00	\$0.00	\$29,093.60	\$3,249,479.20	\$430,520.80
34	OCTUBRE-2004	\$16,000.00	\$3,200.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$3,262,279.20	\$417,720.80
35	NOVIEMBRE-2004	\$18,665.00	\$3,733.00	\$14,932.00	\$3,200.00	\$0.00	\$11,732.00	\$3,274,011.20	\$405,988.80
36	DICIEMBRE-2004	\$19,000.00	\$3,800.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$3,274,011.20	\$405,988.80
37	ENERO-2005	\$27,573.00	\$5,514.60	\$22,058.40	\$22,058.40	\$0.00	\$0.00	\$3,274,011.20	\$405,988.80
38	FEBRERO-2005	\$9,000.00	\$1,800.00	\$7,200.00	\$1,941.60	\$0.00	\$5,258.40	\$3,279,269.60	\$400,730.40
TOTALES		\$4,202,087.00	\$840,417.40	\$3,361,669.60	\$82,400.00	\$0.00	\$3,279,269.60		

MONTO PAGADO AL MANDANTE

\$3,279,269.60

IMPORTE PENDIENTE DE PAGO AL MANDANTE

\$400,730.40