

SECRET, LICIT,

NOMBRE DE LA EMPRESA: NOMBRE Y FIRMA DEL REPRESENTANTE:

	ODI IOACIONES			
	OBLIGACIONES			
MES	SERVICIO Y MANTENIMIENTO	INTERESES DE CREDITO	INTERESES DE CAPITAL EN RIESGO	SALDO DE CREDITO
feb-20	0	0	0	0
mar-20	0	0	0	0
abr-20	0	0	0	0
may-20	0	0	0	0
jun-20	0	0	0	0
jul-20	0	0	0	0
ago-20	0	0	0	0
sep-20	0	0	0	0
oct-20	0	0	0	0
nov-20	0	0	0	0
dic-20	0	0	0	0
ene-21	0	0	0	0
feb-21	0	0	0	0
mar-21	0	0	0	0
abr-21	0	0	0	0
may-21	0	0	0	0
jun-21	0	0	0	0
jul-21	0	0	0	0
ago-21	0	0	0	0
sep-21	0	0	0	0
oct-21	0	0	0	0
nov-21	0	0	0	0
dic-21	0	0	0	0
ene-22	0	0	0	0
feb-22	0	0	0	0
mar-22	0	0	0	0
abr-22	0	0	0	0
may-22	0	0	0	0
jun-22	0	0	0	0
jul-22	0	0	0	0
ago-22	0	0	0	0
sep-22	0	0	0	0

		-		
oct-22	0	0	0	0
nov-22	0	0	0	0
dic-22	0	0	0	0
ene-23	0	0	0	0
feb-23	0	0	0	0
mar-23	0	0	0	0
abr-23	0	0	0	0
may-23	0	0	0	0
jun-23	0	0	0	0
jul-23	0	0	0	0
ago-23	0	0	0	0
sep-23	0	0	0	0
oct-23	0	0	0	0
nov-23	0	0	0	0
dic-23	0	0	0	0
ene-24	0	0	0	0
feb-24	0	0	0	0
mar-24	0	0	0	0
abr-24	0	0	0	0
may-24	0	0	0	0
jun-24	0	0	0	0
jul-24	0	0	0	0
ago-24	0	0	0	0
sep-24	0	0	0	0
Totales	0	0	0	

ARÍA DE INFRAESTRUCTURA Y OBRA PÚBLICA ACION PUBLICA No. SIOP-E-REDJAL-OB-LP-952-2019

FORMATO 8: TABLA DE PAGOS

Pesos Mexicanos

	PAGOS			PAGOS DE	CAPITAL
SALDO DEL CAPITAL EN RIESGO	SERVICIO Y MANTENIMIENTO	INTERESES CREDITO	INTERESES CAPITAL EN RIESGO	AMORTIZACIÓN CREDITO	CAPITAL EN RIESGO
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1	0	0	0	0	0
1	0	0	0	0	0
1	0	0	0	0	1
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	0	0	0	0	1



PAGOS TOTALES			
TOTAL CREDITO	TOTAL CAPITAL	TOTAL DE PAGOS (INCLUYE SERVICIO Y MANTENIMIENTO)	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	1	1	
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1	1

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