La tasa de interés podrá cambiar al momento de la firma del contrato de crédito.

TABLA AMORTIZACIÓN

ANEXO B

Fecha: 7 de Marzo de 2024.

NOMBRE: IXPIA INTELIGENCIA ESTRATEGIA Y PLANEACION EN SEGURIDAD PRIVADA

No. de Solicitud : PAEEEMDK09A100739

RPU: 679160711780

CICLO: BIMESTRAL

DIRECCIÓN: JUAN JACOBO ROUSSEAU 202, DEL MAESTRO, OAXACA DE JUAREZ, OAXACA C.P. 68016

PRODUCTO: PROGRAMA ECO - CRÉDITO EMPRESARIAL MASIVO

MONTO: $ 145,585.80

TASA: 15.50 %

IVA: 16.00 %

CAT: [illegible]

No. Pago	Fecha Vencimiento	Capital	Interés	IVA	Pago	Amortización	Saldo
1	28/05/2024	$145,585.80	$3,760.97	$601.75	$7,425.00	$3,062.28	$142,523.52
2	28/07/2024	$142,523.52	$3,681.85	$589.10	$7,425.00	$3,154.05	$139,369.47
3	28/09/2024	$139,369.47	$3,600.38	$576.06	$7,425.00	$3,248.56	$136,120.91
4	28/11/2024	$136,120.91	$3,516.46	$562.63	$7,425.00	$3,345.91	$132,775.00
5	28/01/2025	$132,775.00	$3,430.02	$548.80	$7,425.00	$3,446.18	$129,328.82
6	28/03/2025	$129,328.82	$3,340.99	$534.56	$7,425.00	$3,549.45	$125,779.37
7	28/05/2025	$125,779.37	$3,249.30	$519.89	$7,425.00	$3,655.81	$122,123.56
8	28/07/2025	$122,123.56	$3,154.86	$504.78	$7,425.00	$3,765.36	$118,358.20
9	28/09/2025	$118,358.20	$3,057.59	$489.21	$7,425.00	$3,878.20	$114,480.00
10	28/11/2025	$114,480.00	$2,957.40	$473.18	$7,425.00	$3,994.42	$110,485.58
11	28/01/2026	$110,485.58	$2,854.21	$456.67	$7,425.00	$4,114.12	$106,371.46
12	28/03/2026	$106,371.46	$2,747.93	$439.67	$7,425.00	$4,237.40	$102,134.06
13	28/05/2026	$102,134.06	$2,638.47	$422.15	$7,425.00	$4,364.38	$97,769.68
14	28/07/2026	$97,769.68	$2,525.72	$404.11	$7,425.00	$4,495.17	$93,274.51
15	28/09/2026	$93,274.51	$2,409.59	$385.54	$7,425.00	$4,629.87	$88,644.64
16	28/11/2026	$88,644.64	$2,289.98	$366.40	$7,425.00	$4,768.62	$83,876.02
17	28/01/2027	$83,876.02	$2,166.79	$346.69	$7,425.00	$4,911.52	$78,964.50
18	28/03/2027	$78,964.50	$2,039.91	$326.39	$7,425.00	$5,058.70	$73,905.80
19	28/05/2027	$73,905.80	$1,909.23	$305.48	$7,425.00	$5,210.29	$68,695.51
20	28/07/2027	$68,695.51	$1,774.64	$283.94	$7,425.00	$5,366.42	$63,329.09
21	28/09/2027	$63,329.09	$1,636.00	$261.76	$7,425.00	$5,527.24	$57,801.85
22	28/11/2027	$57,801.85	$1,493.22	$238.91	$7,425.00	$5,692.87	$52,108.98
23	28/01/2028	$52,108.98	$1,346.15	$215.38	$7,425.00	$5,863.47	$46,245.51
24	28/03/2028	$46,245.51	$1,194.67	$191.15	$7,425.00	$6,039.18	$40,206.33
25	28/05/2028	$40,206.33	$1,038.66	$166.19	$7,425.00	$6,220.15	$33,986.18
26	28/07/2028	$33,986.18	$877.97	$140.48	$7,425.00	$6,406.55	$27,579.63
27	28/09/2028	$27,579.63	$712.47	$114.00	$7,425.00	$6,598.53	$20,981.10
28	28/11/2028	$20,981.10	$542.01	$86.72	$7,425.00	$6,796.27	$14,184.83
29	28/01/2029	$14,184.83	$366.44	$58.63	$7,425.00	$6,999.93	$7,184.90
30	28/03/2029	$7,184.90	$185.61	$29.70	$7,400.21	$7,184.90	$0.00

La programación de pagos de este financiamiento es de carácter informativo, por lo cual las partes reconocen que las fechas de pago de las amortizaciones, montos, plazos e impuestos podrán variar dependiendo de los períodos de facturación del consumo de energía eléctrica, por acuerdo a lo estipulado en el presente contrato, por operaciones que de este contrato se deriven, por acuerdo previo y por escrito entre las partes o por las disposiciones legales aplicables que señalen las autoridades competentes.

INFORMATIVO