

2. Estimación del Servicio de la Deuda Contingente

SOAPAP

Saldo	Principal (Capital)	Intereses	Total
1,702,312,209.92	8,141,867.33	13,108,730.00	21,250,597.33
1,694,109,804.41	8,202,405.51	12,081,215.18	20,283,620.69
1,685,846,410.60	8,263,393.81	12,437,589.48	20,700,983.29
1,677,521,575.01	8,324,835.59	12,789,486.48	21,114,322.07
1,669,134,840.80	8,386,734.21	12,315,804.23	20,702,538.44
1,660,685,747.73	8,449,093.07	12,662,706.01	21,111,799.08
1,652,173,832.13	8,511,915.60	12,192,201.20	20,704,116.80
1,643,598,626.89	8,575,205.24	11,879,588.79	20,454,794.03
1,634,959,661.43	8,638,965.46	11,817,930.68	20,456,896.14
1,626,256,461.66	8,703,199.77	11,376,594.31	20,079,794.08
1,617,488,549.97	8,767,911.69	11,693,235.70	20,461,147.39
1,608,655,445.21	8,833,104.76	11,255,024.49	20,088,129.25
101,798,632.04	145,610,106.55	247,408,738.59	

Carreteras de Cuota Puebla

Saldo	Principal (Capital)	Intereses	Total
68,493,151.22	3,424,657.53	602,910.96	4,027,568.49
65,068,493.69	3,424,657.53	607,001.53	4,031,659.06
61,643,836.16	3,424,657.53	504,570.02	3,929,227.55
58,219,178.63	3,424,657.53	512,157.54	3,936,815.07
54,794,521.10	3,424,657.53	483,704.34	3,908,361.87
51,369,863.57	3,424,657.53	470,426.18	3,895,083.71
47,945,206.04	3,424,657.53	426,797.95	3,851,455.48
44,520,548.51	3,424,657.53	417,962.33	3,842,619.86
41,095,890.98	3,424,657.53	341,064.50	3,765,722.03
37,671,233.45	3,424,657.53	325,684.94	3,750,342.47
34,246,575.92	3,424,657.53	318,447.49	3,743,105.02
30,821,918.39	3,424,657.53	271,404.11	3,696,061.64
41,095,890.36	5,282,131.89	46,378,022.25	

TOTAL DE LA DEUDA CONTINGENTE

Saldo	Principal (Capital)	Intereses	Total
1,770,805,361.14	11,566,524.86	13,711,640.96	25,278,165.82
1,759,178,298.10	11,627,063.04	12,688,216.71	24,315,279.75
1,747,490,246.76	11,688,051.34	12,942,159.50	24,630,210.84
1,735,740,753.64	11,749,493.12	13,301,644.02	25,051,137.14
1,723,929,361.90	11,811,391.74	12,799,508.57	24,610,900.31
1,712,055,611.30	11,873,750.60	13,133,132.19	25,006,882.79
1,700,119,038.17	11,936,573.13	12,618,999.15	24,555,572.28
1,688,119,175.40	11,999,862.77	12,297,551.12	24,297,413.89
1,676,055,552.41	12,063,622.99	12,158,995.18	24,222,618.17
1,663,927,695.11	12,127,857.30	11,702,279.25	23,830,136.55
1,651,735,125.89	12,192,569.22	12,011,683.19	24,204,252.41
1,639,477,363.60	12,257,762.29	11,526,428.60	23,784,190.89
142,894,522.40	150,892,238.44	293,786,760.84	

Para el cálculo de la Deuda Contingente de Enero a Diciembre de 2018 se consideró la TIIIE estimada por Acus Consultores en su publicación del 2 de Septiembre de 2017 más un margen de 1pp. Las cifras pueden no coincidir debido al redondeo

