



SAN PEDRO TLAQUEPAQUE



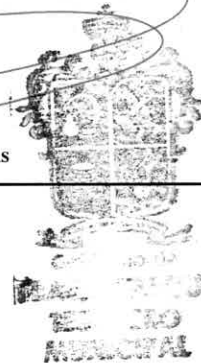
GOBIERNO MUNICIPAL 2018 AL 2021

ESTADO DE DEUDA PUBLICA AL 28 DE FEBRERO DE 2019

| FECHA | CREDITO / INSTITUCION | TASA DE INTERES | MONTO CREDITO | SALDO INSOLUTO | INTERES PAGADO | CAPITAL PAGADO | SALDO |
|------------|-------------------------------|-----------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| | BANOBRAS | | | | | | |
| 25/03/2009 | TRAMO I | * TIE + 0.58 % | 323,160,797.27 | 259,637,807.92 | | 798,338.97 | 258,839,468.95 |
| 25/09/2009 | TRAMO II | * TIE + 0.58 % | 107,190,000.00 | 84,270,042.10 | | 280,154.96 | 83,989,887.14 |
| 25/06/2012 | TRAMO III | * TIE + 1.86% | 300,000,000.00 | 250,420,418.83 | | 387,463.58 | 250,032,955.25 |
| | INTERESES DE FEBRERO DEL 2019 | | | | 4,871,449.02 | | |
| | TOTAL | | \$ 760,350,797.27 | \$ 594,328,268.85 | \$ 4,871,449.02 | \$ 1,465,957.51 | \$ 592,862,311.34 |

ATENTAMENTE
TESORERO MUNICIPAL

L.C.P. JOSÉ ALEJANDRO RAMOS ROSAS



ESTE DOCUMENTO
FORMA PARTE
DE LOS MOVIMIENTOS
DETALLADOS DEL
MUNICIPIO DE
SAN PEDRO TLAQUEPAQUE