



SAN PEDRO TLAQUEPAQUE



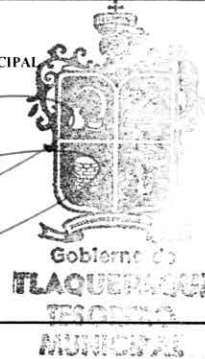
GOBIERNO MUNICIPAL 2018 AL 2021

ESTADO DE DEUDA PUBLICA DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

FECHA	CREDITO / INSTITUCION	TASA DE INTERES	MONTO CREDITO	SALDO INSOLUTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	CAPITAL PAGADO	INTERES PAGADO	SALDO
BANOBRAS																			
25/03/2009	TRAMO I	* TIIE + 0.58 %	323,160,797.27	269,518,493.22	728,227.28	733,394.66	738,598.70	743,839.68	749,117.84	754,433.45	759,786.79	765,178.11	770,607.69	776,075.79	781,582.69	787,128.61	9,087,971.29		260,430,521.93
					1,837,891.93	1,961,622.50	1,750,749.15	1,872,848.40	1,863,747.08	1,928,904.23	1,873,060.03	2,100,834.84	1,840,748.95	1,895,060.22	2,014,254.31	1,926,349.30		22,866,070.94	
25/09/2009	TRAMO II	* TIIE + 0.58 %	107,190,000.00	87,737,593.12	255,578.70	257,390.11	259,214.36	261,051.54	262,901.75	901,783.43	-637,018.37	535,173.00	270,434.62	272,351.33	274,281.62	276,225.59	3,189,367.68		84,548,225.44
					607,484.05	648,272.34	578,485.15	618,722.92	615,608.90	0.00	1,255,483.72	693,548.72	607,575.13	625,385.45	664,595.39	635,470.29		7,550,632.06	
25/06/2012	TRAMO III	* TIIE + 1.86%	300,000,000.00	255,121,801.24	340,449.76	343,854.26	347,292.80	350,765.73	354,273.38	357,816.12	628,035.87	98,366.63	368,658.30	372,344.89	376,068.34	379,829.02	4,317,755.10		250,804,046.14
					1,917,176.56	2,048,442.07	1,827,073.26	1,957,023.92	1,950,621.94	2,020,901.54	1,964,124.80	2,201,874.31	1,932,103.83	1,998,662.82	2,127,638.10	2,033,710.25		23,979,353.40	
	FINTEGRA ARRENDAMIENTO, S.A. DE C.V. SOFOM, EMR																		
	ARRENDAMIENTO FINANCIERO LEASING OPERATION DE MEXICO, S. DE R.L. DE C.V.		139,823,166.04	5,564,629.20		1,854,876.40	3,709,752.80										5,564,629.20		0.00
TOTAL			\$ 900,173,963.31	\$ 617,942,516.78	\$ 5,686,808.28	\$ 7,847,852.34	\$ 9,211,166.22	\$ 5,804,252.19	\$ 5,796,270.89	\$ 5,963,838.77	\$ 5,843,472.84	\$ 6,394,975.61	\$ 5,790,128.52	\$ 5,939,880.50	\$ 6,238,420.45	\$ 6,038,713.06	\$ 22,159,723.27	\$ 54,396,056.40	\$ 595,782,793.51

ATENTAMENTE
FUNCIONARIO ENCARGADO DE LA HACIENDA MUNICIPAL

L.C.P. JOSÉ ALEJANDRO RAMOS ROSAS



ESTE DOCUMENTO FORMA
PARTE DE LA CUENTA PUBLICA
DEL MUNICIPIO DE
SAN PEDRO TLAQUEPAQUE

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