



T SAN PEDRO TLAQUEPAQUE



GOBIERNO MUNICIPAL 2018 AL 2021

ESTADO DE DEUDA PUBLICA AL 31 DE DICIEMBRE DE 2020

FECHA	CREDITO / INSTITUCION -TASA DE INTERES	MONTO CREDITO	SALDO INSOLUTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	INTERESES PAGADOS	CAPITAL PAGADO	SALDO
	BANOBRAS																	
25/03/2009	TRAMO I * TIEE = 0.58 %	323,160,797.27	250,537,783.20	862,911.23 1,804,282.47	869,034.31 1,620,455.13	875,200.83 1,570,895.66	881,411.11 1,666,042.72	887,665.46 1,303,331.38	893,964.18 1,331,620.19	900,307.60 1,344,790.87	906,696.04 1,127,201.60	913,129.80 1,111,955.49	919,609.22 1,096,208.01	926,134.61 1,014,957.59	932,706.31 1,105,955.88	16,097,696.99	10,768,770.70	239,769,012.50
25/09/2009	TRAMO II * TIEE = 0.58 %	107,190,000.00	81,076,774.32	302,787.25 593,582.12	304,933.25 532,982.73	307,094.47 516,561.34	309,271.00 547,718.83	311,462.96 428,372.80	313,670.45 437,563.80	315,893.59 441,782.20	318,132.49 370,208.11	320,387.25 365,107.70	322,658.00 359,843.93	324,944.83 333,084.98	327,247.88 362,851.74	5,289,660.28	3,778,483.42	77,298,290.90
25/06/2012	TRAMO III * TIEE = 1.86 %	300,000,000.00	245,938,691.62	432,280.86 1,960,404.63	436,603.66 1,764,594.38	440,969.70 1,718,123.15	445,379.40 1,808,520.61	449,833.19 1,427,480.22	454,331.52 1,472,194.43	458,874.84 1,492,221.12	463,463.59 1,263,121.46	468,098.22 1,259,377.62	472,779.21 1,245,384.94	477,507.00 1,160,949.80	482,282.07 1,268,290.59	17,840,662.95	5,482,403.26	240,456,288.36
	TOTAL	\$ 760,350,797.27	\$ 577,553,249.14	\$ 5,956,248.56	\$ 5,528,603.46	\$ 5,428,845.15	\$ 5,658,343.67	\$ 4,808,146.01	\$ 4,983,344.57	\$ 4,953,870.12	\$ 4,926,252.74	\$ 4,838,056.08	\$ 4,416,483.31	\$ 4,237,578.81	\$ 4,479,334.47	\$ 39,228,020.22	\$ 20,029,657.38	\$ 557,523,591.76

ATENTAMENTE
TESORERO MUNICIPAL

L.C.P. JOSÉ ALEJANDRO RAMOS ROSAS



Gobierno de
TLAQUEPAQUE
TESORERO
MUNICIPAL



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