



**SAN PEDRO
TLAQUEPAQUE**

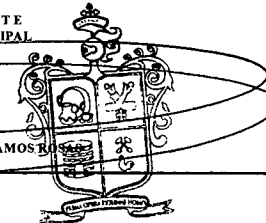
GOBIERNO MUNICIPAL 2022 AL 2024

ESTADO DE DEUDA PUBLICA DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022

| FECHA | CREDITO / INSTITUCION | MONTO CREDITO | SALDO INSOLUTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | CAPITAL E | SALDO |
|------------|-----------------------------|-------------------|-------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------------|-------------------|
| | TASA DE INTERES | | | | | | | | | | | | | | | INTERES PAGADO | |
| | BANOBRAS | | | | | | | | | | | | | | | | |
| 25/03/2009 | TRAMO I * TIE + 0.58 % | 323,160,797.27 | 228,046,634.56 | 1,022,504.68 1,144,288.64 | 1,029,760.20 1,220,732.59 | 1,037,067.21 1,184,108.84 | 1,044,426.06 1,316,836.57 | 1,051,837.13 1,352,680.27 | 1,059,300.80 1,577,260.89 | 1,066,817.42 1,363,545.75 | \$1,074,387.38 1,615,490.61 | 1,082,011.05 1,808,553.64 | 1,089,688.82 1,658,405.63 | 1,097,421.07 1,881,272.75 | 1,105,208.19 2,000,490.60 | 12,760,430.01 18,123,666.78 | 215,286,204.55 |
| 25/09/2009 | TRAMO II * TIE + 0.58 % | 107,190,000.00 | 73,185,619.73 | 358,715.81 373,980.46 | 361,258.21 398,831.93 | 363,818.62 386,736.07 | 366,397.19 429,938.34 | 368,994.03 441,487.30 | 371,609.27 514,603.59 | 374,243.05 444,715.84 | 376,895.50 526,693.24 | 379,566.75 589,418.04 | 382,256.93 540,279.14 | 384,966.17 612,649.02 | 387,694.62 651,217.52 | 4,476,416.15 5,910,550.49 | 68,709,203.58 |
| 25/06/2012 | TRAMO III * TIE + 1.86 % | 300,000,000.00 | 234,278,579.16 | 548,881.98 1,313,937.09 | 554,370.80 1,404,382.41 | 559,914.51 1,354,930.00 | 565,513.65 1,508,817.86 | 571,168.79 1,544,098.69 | 576,880.48 1,794,587.08 | 582,649.28 1,551,893.90 | 588,475.77 1,832,143.64 | 594,360.53 2,042,663.50 | 600,304.14 1,875,261.54 | 606,307.18 2,122,925.41 | 612,370.25 2,253,192.60 | 6,961,197.36 20,598,833.72 | 227,317,381.80 |
| | TOTAL | \$ 730,350,797.27 | \$ 535,510,833.45 | \$ 1,930,102.47 2,832,206.19 | \$ 1,945,389.21 3,023,946.93 | \$ 1,960,800.34 2,925,774.91 | \$ 1,976,336.90 3,255,592.77 | \$ 1,991,999.95 3,338,266.26 | \$ 2,007,790.55 3,886,451.56 | \$ 2,023,709.75 3,360,155.49 | \$ 2,039,758.65 3,974,327.49 | \$ 2,055,938.33 4,440,635.18 | \$ 2,072,249.89 4,073,946.31 | \$ 2,088,694.42 4,616,847.18 | \$ 2,105,273.06 4,904,900.72 | \$ 24,198,043.52 \$ 44,633,050.99 | \$ 511,312,789.93 |

ATENTAMENTE
TESORERO MUNICIPAL

L.C.P. JOSÉ ALEJANDRO RAMOS B.



Gobierno de
TLAQUEPAQUE
TESORERÍA
MUNICIPAL



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

Unidos
POR EL CUIDADO
DE LOS GOBIERNOS