

H. XXXVII AYUNTAMIENTO CONSTITUCIONAL DE COMPOSTELA NAYARIT

ESTADO DE DEUDA EJERCICIO FISCAL 2010  
CREDITO CONTRATADO CON BANOBRAS

| MES        | MONTO                  | INTERESES     | AMORTIZACION          | PAGO TOTAL            | FECHA DE PAGO | CHEQUE | DE LA CUENTA | DEL BANCO | OBSERVACIONES |
|------------|------------------------|---------------|-----------------------|-----------------------|---------------|--------|--------------|-----------|---------------|
|            | <b>\$20,545,977.02</b> |               |                       |                       |               |        |              |           |               |
| ENERO      | 20,545,977.02          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| FEBRERO    | 20,402,298.86          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| MARZO      | 20,258,620.70          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| ABRIL      | 20,114,942.54          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| MAYO       | 19,971,264.38          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| JUNIO      | 19,827,586.22          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| JULIO      | 19,683,908.05          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| AGOSTO     | 19,540,229.89          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| SEPTIEMBRE | 19,396,551.73          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| OCTUBRE    | 19,252,873.57          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| NOVIEMBRE  | 19,109,195.41          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
| DICIEMBRE  | 18,965,517.25          |               | 143,678.16            | 143,678.16            |               |        |              |           |               |
|            | <b>\$18,965,517.25</b> | <b>\$0.00</b> | <b>\$1,724,137.93</b> | <b>\$1,724,137.93</b> |               |        |              |           |               |

H. XXXVII AYUNTAMIENTO CONSTITUCIONAL DE COMPOSTELA NAYARIT

ANTICIPO DE PARTICIPACIONES 2010 SECRETARIA DE FINANZAS

| FECHA      | MONTO                  | INTERESES     | AMORTIZACION           | PAGO TOTAL             |  |  | PAGO REALIZADO |  |  |
|------------|------------------------|---------------|------------------------|------------------------|--|--|----------------|--|--|
| 15-Dic-08  | <b>\$13,500,000.00</b> |               |                        |                        |  |  |                |  |  |
| ENERO      | 13,500,000.00          |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| FEBRERO    | 12,375,000.00          |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| MARZO      | 11,250,000.00          |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| ABRIL      | 10,125,000.00          |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| MAYO       | 9,000,000.00           |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| JUNIO      | 7,875,000.00           |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| JULIO      | 6,750,000.00           |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| AGOSTO     | 5,625,000.00           |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| SEPTIEMBRE | 4,500,000.00           |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| OCTUBRE    | 3,375,000.00           |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| NOVIEMBRE  | 2,250,000.00           |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
| DICIEMBRE  | 1,125,000.00           |               | 1,125,000.00           | 1,125,000.00           |  |  |                |  |  |
|            | <b>\$1,125,000.00</b>  | <b>\$0.00</b> | <b>\$13,500,000.00</b> | <b>\$13,500,000.00</b> |  |  |                |  |  |