

H. XXXVII AYUNTAMIENTO CONSTITUCIONAL DE COMPOSTELA NAYARIT

ESTADO DE DEUDA EJERCICIO FISCAL 2009
CREDITO CONTRATADO CON BANOBRAS

| MES | MONTO | INTERESES | AMORTIZACION | PAGO TOTAL |
|------------|-----------------|----------------|----------------|----------------|
| | \$22,126,436.79 | | | |
| ENERO | 22,126,436.79 | \$191,195.00 | 143,678.16 | 334,873.16 |
| FEBRERO | 21,982,758.63 | \$191,195.00 | 143,678.16 | 334,873.16 |
| MARZO | 21,839,080.47 | \$191,195.00 | 143,678.16 | 334,873.16 |
| ABRIL | 21,695,402.31 | \$191,195.00 | 143,678.16 | 334,873.16 |
| MAYO | 21,551,724.15 | \$191,195.00 | 143,678.16 | 334,873.16 |
| JUNIO | 21,408,045.99 | \$191,195.00 | 143,678.16 | 334,873.16 |
| JULIO | 21,264,367.82 | \$191,195.00 | 143,678.16 | 334,873.16 |
| AGOSTO | 21,120,689.66 | \$191,195.00 | 143,678.16 | 334,873.16 |
| SEPTIEMBRE | 20,977,011.50 | \$191,195.00 | 143,678.16 | 334,873.16 |
| OCTUBRE | 20,833,333.34 | \$191,195.00 | 143,678.16 | 334,873.16 |
| NOVIEMBRE | 20,689,655.18 | \$191,195.00 | 143,678.16 | 334,873.16 |
| DICIEMBRE | 20,545,977.02 | \$191,195.00 | 143,678.16 | 334,873.16 |
| | \$20,545,977.02 | \$2,294,340.00 | \$1,724,137.93 | \$4,018,477.93 |

H. XXXVII AYUNTAMIENTO CONSTITUCIONAL DE COMPOSTELA NAYARIT

ANTICIPO DE PARTICIPACIONES 2008 SECRETARIA DE FINANZAS

| FECHA | MONTO | INTERESES | AMORTIZACION | PAGO TOTAL |
|------------|-----------------|-----------|-----------------|-----------------|
| 15-Dic-08 | \$10,000,000.00 | | | |
| ENERO | 10,000,000.00 | \$0.00 | 833,333.33 | 833,333.33 |
| FEBRERO | 9,166,666.67 | \$0.00 | 833,333.33 | 833,333.33 |
| MARZO | 8,333,333.33 | \$0.00 | 833,333.33 | 833,333.33 |
| ABRIL | 7,500,000.00 | \$0.00 | 833,333.33 | 833,333.33 |
| MAYO | 6,666,666.67 | \$0.00 | 833,333.33 | 833,333.33 |
| JUNIO | 5,833,333.33 | \$0.00 | 833,333.33 | 833,333.33 |
| JULIO | 5,000,000.00 | \$0.00 | 833,333.33 | 833,333.33 |
| AGOSTO | 4,166,666.67 | \$0.00 | 833,333.33 | 833,333.33 |
| SEPTIEMBRE | 3,333,333.33 | \$0.00 | 833,333.33 | 833,333.33 |
| OCTUBRE | 2,500,000.00 | \$0.00 | 833,333.33 | 833,333.33 |
| NOVIEMBRE | 1,666,666.67 | \$0.00 | 833,333.33 | 833,333.33 |
| DICIEMBRE | 833,333.33 | \$0.00 | 833,333.33 | 833,333.33 |
| | \$833,333.33 | \$0.00 | \$10,000,000.00 | \$10,000,000.00 |