

H. XXXVIII AYUNTAMIENTO CONSTITUCIONAL DE COMPOSTELA NAYARIT

ESTADO DE DEUDA EJERCICIO FISCAL 2012
CREDITO CONTRATADO CON BANOBRAS (2006)

MES	MONTO	INTERESES	AMORTIZACION	PAGO TOTAL
	\$15,086,206.94			
ENERO	14,808,429.16	\$77,837.97	277,777.78	355,615.75
FEBRERO	14,530,651.38	\$83,760.42	277,777.78	361,538.20
MARZO	14,252,873.60	\$71,971.91	277,777.78	349,749.89
ABRIL	13,975,095.82	\$70,336.19	277,777.78	348,113.97
MAYO	13,697,318.04	\$71,069.45	277,777.78	348,847.23
JUNIO	13,419,540.26	\$71,689.89	277,777.78	349,467.67
JULIO	13,141,762.48	\$67,685.18	277,777.78	345,462.96
AGOSTO	12,863,984.70	\$72,592.36	277,777.78	350,370.14
SEPTIEMBRE	12,586,206.92	\$62,157.57	277,777.78	339,935.35
OCTUBRE	12,308,429.14	\$62,608.80	277,777.78	340,386.58
NOVIEMBRE	12,030,651.36	\$67,008.33	277,777.78	344,786.11
DICIEMBRE	11,752,873.58	\$55,276.23	277,777.78	333,054.01
	\$11,752,873.58	\$833,994.30	\$3,333,333.36	\$4,167,327.66

ESTADO DE DEUDA EJERCICIO FISCAL 2012
CREDITO CONTRATADO CON BANOBRAS (2010)

MES	MONTO	INTERESES	AMORTIZACION	PAGO TOTAL
	\$12,000,000.00			
ENERO	11,750,000.00	\$143,678.16	250,000.00	393,678.16
FEBRERO	11,500,000.00	\$143,678.16	250,000.00	393,678.16
MARZO	11,250,000.00	\$143,678.16	250,000.00	393,678.16
ABRIL	11,000,000.00	\$143,678.16	250,000.00	393,678.16
MAYO	10,750,000.00	\$143,678.16	250,000.00	393,678.16
JUNIO	10,500,000.00	\$143,678.16	250,000.00	393,678.16
JULIO	10,250,000.00	\$143,678.16	250,000.00	393,678.16
AGOSTO	10,000,000.00	\$143,678.16	250,000.00	393,678.16
SEPTIEMBRE	9,750,000.00	\$143,678.16	250,000.00	393,678.16
OCTUBRE	9,500,000.00	\$143,678.16	250,000.00	393,678.16
NOVIEMBRE	9,250,000.00	\$143,678.16	250,000.00	393,678.16
DICIEMBRE	9,000,000.00	\$143,678.16	250,000.00	393,678.16
	\$9,000,000.00	\$1,724,137.92	\$3,000,000.00	\$4,724,137.92

H. XXXVIII AYUNTAMIENTO CONSTITUCIONAL DE COMPOSTELA NAYARIT
ANTICIPO DE PARTICIPACIONES 2012 SECRETARIA DE FINANZAS

FECHA	MONTO	INTERESES	COMISION	AMORTIZACION	PAGO TOTAL
	\$14,613,802.43				
ENERO	14,613,802.43	\$57,886.90	\$0.00	1,217,816.87	1,275,703.77
FEBRERO	13,395,985.56	\$47,927.86	\$0.00	1,217,816.87	1,265,744.73
MARZO	12,178,168.69	\$48,239.08	\$0.00	1,217,816.87	1,266,055.95
ABRIL	10,960,351.82	\$42,014.68	\$0.00	1,217,816.87	1,259,831.55
MAYO	9,742,534.95	\$38,591.26	\$0.00	1,217,816.87	1,256,408.13
JUNIO	8,524,718.08	\$32,678.09	\$0.00	1,217,816.87	1,250,494.96
JULIO	7,306,901.22	\$28,943.45	\$0.00	1,217,816.87	1,246,760.32
AGOSTO	6,089,084.35	\$24,119.54	\$0.00	1,217,816.87	1,241,936.41
SEPTIEMBRE	4,871,267.48	\$18,673.19	\$0.00	1,217,816.87	1,236,490.06
OCTUBRE	3,653,450.61	\$14,471.72	\$0.00	1,217,816.87	1,232,288.59
NOVIEMBRE	2,435,633.74	\$9,336.60	\$0.00	1,217,816.87	1,227,153.47
DICIEMBRE	1,217,816.87	\$4,823.91	\$0.00	1,217,816.87	1,222,640.78
	\$1,217,816.87	\$367,706.28	\$0.00	\$14,613,802.43	\$14,981,508.71