



H XXXVIII AYUNTAMIENTO CONSTITUCIONAL DE COMPOSTELA NAYARIT

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

MES	MONTO	INTERESES	AMORTIZACIÓN	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	\$349,749.69
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
CRÉDITO CONTRATADO CON BANOBRAS (2010)

MES	MONTO	INTERESES	AMORTIZACIÓN	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
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H. XXXVIII AYUNTAMIENTO CONSTITUCIONAL DE COMPOSTELA NAYARIT
 ANTICIPO DE PARTICIPACIONES 2012 SECRETARIA DE FINANZAS

FECHA	MONTO	INTERESES	COMISIÓN	AMORTIZACIÓN	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	\$7,306,001.22	\$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
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