



MUNICIPIO DE MATEHUALA DEUDA PUBLICA JUNIO DE 2013



NOMBRE: MUNICIPIO DE MATEHUALA, SLP

FECHA REPORTE: 30 JUNIO 2013

CREDITO No.: 55791755

CREDITO No.: 7920

BANORTE No. REGISTRO M007/13 DE FECHA 15/MYO/13 No. INSCRIPCION SHCP P24-0613074 DE FECHA 18/JUN/13

BANOBRAS REG. M007/09 DE FECHA 21/ENE/09

| | NUM. DE CRÉDITO | MONEDA | FECHA DE PAGO | TASA PAGADA % | AMORTIZACION DEL MES | | | | CIFRAS ACUMULADAS | | | | |
|-------|-----------------|----------|---------------|---------------|----------------------|-----------|----------------------------------|--------------|-------------------|----------------------|-------------------------|---|--------------|
| | | | | | CAPITAL | INTERES | COMISION POR APERTURA DE CREDITO | TOTAL | SALDO INSOLUTO | TOTAL CAPITAL PAGADO | TOTAL INTERESES PAGADOS | TOTAL DE COMISION POR APERTURA DE CREDITO PAGADOS | TOTAL PAGADO |
| 1 | 55791755 | NACIONAL | 21-jun-13 | TIIE+5.00 | 0.00 | 0.00 | 87,404.40 | 87,404.40 | 7,534,000.00 | - | 0.00 | 87,404.40 | 87,404.40 |
| 2 | 55791755 | NACIONAL | 27-jun-13 | TIIE+5.00 | 1,076,285.71 | 11,680.84 | 0.00 | 1,087,966.55 | 6,457,714.29 | 1,076,285.71 | 11,680.84 | 0.00 | 1,087,966.55 |
| 3 | 7920 | NACIONAL | 10-jun-13 | 6.5350 | 92,748.51 | 3,131.58 | 0.00 | 3,131.58 | 463,742.36 | 4,451,928.48 | 942,392.46 | 0.00 | 5,394,320.94 |
| 4 | | | | | | | | | | | | | |
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| 8 | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | |
| TOTAL | | | | | 1,169,034.22 | 14,812.42 | 87,404.40 | 1,178,502.53 | 6,921,456.65 | 5,528,214.19 | 954,073.30 | 87,404.40 | 6,569,691.89 |

C.P. JAIME FRANCISCO TRISTAN FLORES
TESORERO MUNICIPAL

Nombre y Firma