



MUNICIPIO DE MATEHUALA DEUDA PUBLICA SEPTIEMBRE DE 2013



NOMBRE: MUNICIPIO DE MATEHUALA, SLP
FECHA REPORTE: 30 SEPTIEMBRE 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 | 30-sep-13 | TIIE+5.00 | 1,076,285.71 | 36,096.58 | - | 1,112,382.29 | 3,228,857.16 | 4,305,142.84 | 140,775.23 | 87,404.40 | 4,533,322.47 |
| 2 | 7920 | NACIONAL | 10-sep-13 | 6.5187 | 92,748.51 | 1,461.11 | - | 94,209.62 | 185,496.83 | 4,730,174.01 | 949,204.23 | - | 5,679,378.24 |
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| 10 | | | | | | | | | | | | | |
| TOTAL | | | | | 1,169,034.22 | 37,557.69 | - | 1,206,591.91 | 3,414,353.99 | 9,035,316.85 | 1,089,979.46 | 87,404.40 | 10,212,700.71 |

C.P. JAIME FRANCISCO TRISTAN FLORES
TESORERO MUNICIPAL

Nombre y Firma