



ALEJANDRO DE ANDA LOZANO  
PRESIDENTE MUNICIPAL

L.C.P. SIXTO ALEJANDRO VILLALOBOS CRUZ  
FUNCIONARIO ENCARGADO DE LA HACIENDA PUBLICA

Bajo protesta de decir verdad declaramos que los Estados Financieros y s



|                                     |         | CRÉDITO No. 4   |                |            | CRÉDITO No. 5 |                |         | CRÉDITO No. 6 |
|-------------------------------------|---------|---|----------------|------------|---------------|----------------|---------|---------------|
|                                     |         | 21311-91110   |                |            |               |                |         |               |
| lo                                  |         | Banca de Desarrollo                                   |                |            |               |                |         |               |
|                                     |         | BANOBRAS  |                |            |               |                |         |               |
| nios                                |         | Contratos y convenios                                 |                |            |               |                |         |               |
|                                     |         | 15,065,057.00   |                |            |               |                |         |               |
|                                     |         | 14,345,546.90   |                |            |               |                |         |               |
|                                     |         | 01/12/2011  |                |            |               |                |         |               |
|                                     |         | 15/08/2018  |                |            |               |                |         |               |
|                                     |         | 0   |                |            |               |                |         |               |
|                                     |         | 6.4802  |                |            |               |                |         |               |
| ndoreg, 3x1, Espacios Públicos y Ha |         | Prog. Habitat, Rescate de Espacios Públicos, Fondereg |                |            |               |                |         |               |
|                                     |         | 5,667,376.64  |                |            |               |                |         |               |
|                                     |         | 0.00  |                |            | 0.00          |                |         | 0.00          |
|                                     |         | 1,771,055.20  |                |            | 0.00          |                |         | 0.00          |
|                                     |         | 277,055.49  |                |            | 0.00          |                |         | 0.00          |
| AMORTIZACIONES                      | INTERÉS | EMPRÉSTITO  | AMORTIZACIONES | INTERÉS    | EMPRÉSTITO    | AMORTIZACIONES | INTERÉS | EMPRÉSTITO    |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 27,424.56  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 29,548.33  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 31,835.07  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 26,984.28  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 27,914.78  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 29,734.97  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 24,316.37  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 27,738.83  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 27,524.55  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 177,105.52     | 24,033.75  |               |                |         |               |
| 0.00                                | 0.00    | 0.00  | 1,771,055.20   | 277,055.49 | 0.00          | 0.00           | 0.00    | 0.00          |

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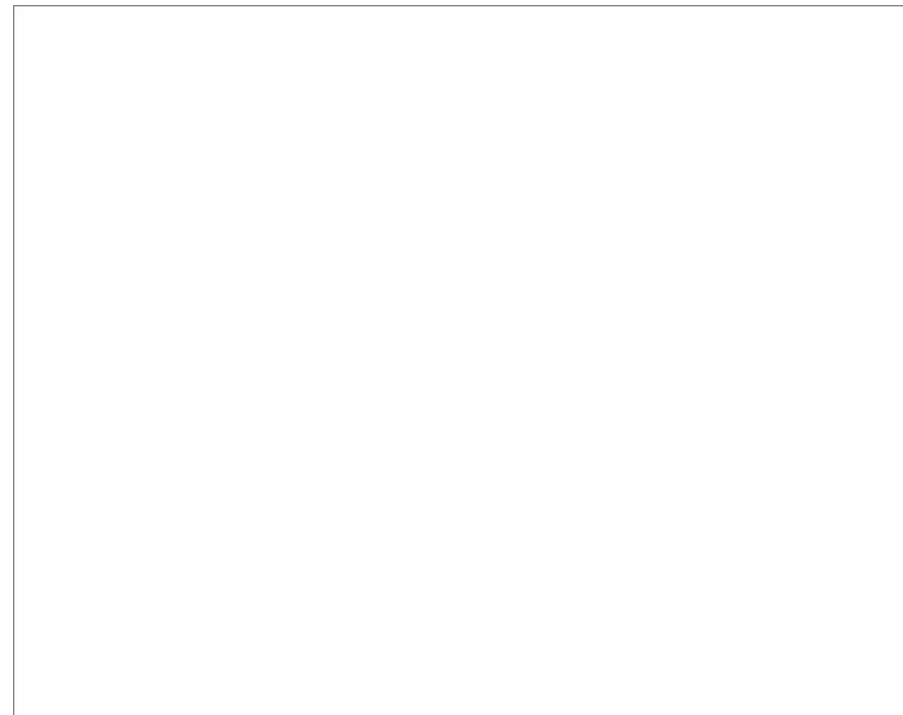
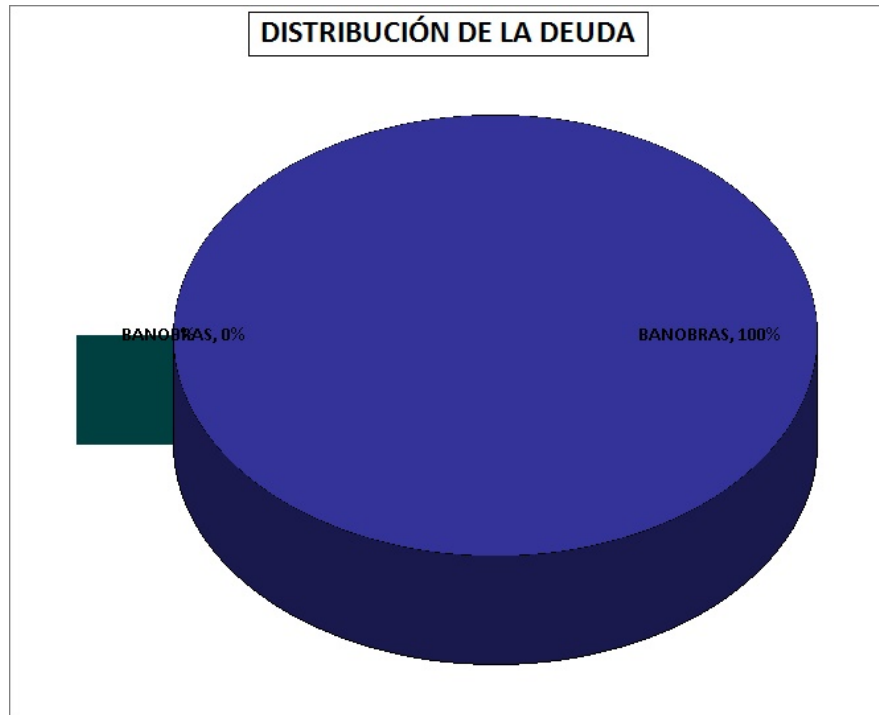


## Estado de Deuda Pública

Entidad Pública: Municipio San Juan de los Lagos

DEL 1 DE ENERO AL 31/12/2008 DE OCTUBRE DE 2016

| No.                           | No. DE CUENTA | NOMBRE DEL ACREEDOR | MONTO DISPUESTO | PERIODO DE AMORTIZACIÓN |             | PLAZO | TASA DE INTERÉS | DESTINO                        | SALDO AL 31 DE DICIEMBRE DE 2015 | DEL 1 ENERO DE 2016 |                     | SALDO AL DIA ULTIMO DE OCTUBRE DE 2016 |
|-------------------------------|---------------|---------------------|-----------------|-------------------------|-------------|-------|-----------------|--------------------------------|----------------------------------|---------------------|---------------------|--|
|                               |               |                     |                 | INICIO                  | VENCIMIENTO |       |                 |                                |                                  | EMPRÉSTITOS         | AMORTIZACIONES      |  |
| 1                             | 21311-91110   | BANOBRAS            | 6,000,000.00    | 01/07/2006              | 15/09/2015  | 111   | 5.8402          | Ptas. Tratam. Y Rehab. Ptas. P |                                  |                     |                     | 0.00                                   |
| 2                             | 21311-91110   | BANOBRAS            | 20,000,000.00   | 01/05/2009              | 15/10/2015  | 78    | 4.7202          | Inversiones Públicas Diversas  |                                  |                     |                     | 0.00                                   |
| 3                             | 21311-91110   | BANOBRAS            | 10,305,664.00   | 01/01/2011              | 15/12/2015  | 60    | 6.37202         | Aport. Mples. Fondoreg, 3x1, E |                                  |                     |                     | 0.00                                   |
| 4                             | 21311-91110   | BANOBRAS            | 14,345,546.90   | 01/12/2011              | 15/08/2018  | 81    | 6.4802          | Prog. Habitat, Rescate de Espa | 5,667,376.64                     |                     | 1,771,055.20        | 3,896,321.44                           |
| <b>TOTAL DE DEUDA PÚBLICA</b> |               |                     |                 |                         |             |       |                 |                                | <b>5,667,376.64</b>              | <b>0.00</b>         | <b>1,771,055.20</b> | <b>3,896,321.44</b>                    |



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