

DE LA DEUDA PUBLICA

NOMBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	TRIMESTRE			SALDOS FINALES
							CONTRADO IMPORTE	CREDITOS		
								AMORTIZADO IMPORTE	IMPORTE	
					8,455,295.38	7,806,799.00	648,496.38	1,042,903.21	7,412,392.17	
					6,394,105.64	5,807,147.00	586,958.64	364,795.82	6,029,309.82	
					721,439.26	446,579.56	274,859.70	364,795.82	356,643.44	
					721,439.26	446,579.56	274,859.70	364,795.82	356,643.44	
					525,818.67	250,958.97	274,859.70	364,795.82	161,022.85	
					5,755.00	5,755.00			5,755.00	
					-10,317.00	-10,317.00			-10,317.00	
					2,275.00	2,275.00			2,275.00	
					9,150.00	9,150.00			9,150.00	
					500.00	500.00			500.00	
					234,240.00	129,240.00	105,000.00	199,320.00	34,920.00	
					-10,160.00	-10,160.00			-10,160.00	
					27,230.45	27,230.45			27,230.45	
					42,815.88	42,815.88		42,815.88		
					9,017.20	9,017.20			9,017.20	
					7,863.20	7,863.20			7,863.20	
					33,224.03	33,224.03			33,224.03	
					4,900.00	4,900.00			4,900.00	
					-615.34	-615.34			-615.34	
					41,140.02	41,140.02			41,140.02	
					9,624.91	9,624.91			9,624.91	
					3,882.55	3,882.55			3,882.55	
					-62,148.43	-62,148.43			-62,148.43	
					-44,292.00	-44,292.00			-44,292.00	
					134,056.12	51,873.50	82,182.62	122,659.94	11,396.18	
					501.96	501.96			501.96	
					45,000.00		45,000.00		45,000.00	
					42,175.12		42,175.12		42,175.12	
					195,620.59	195,620.59			195,620.59	
					3,270.00	3,270.00			3,270.00	
					95,654.42	95,654.42			95,654.42	
					1,714.00	1,714.00			1,714.00	
					11,140.58	11,140.58			11,140.58	
					2,654.88	2,654.88			2,654.88	
					145,222.18	145,222.18			145,222.18	

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							CONTRADO IMPORTE	CREDITOS AMORTIZADO IMPORTE	
					-75,000.00	-75,000.00			-75,000.00
					7,103.40	7,103.40			7,103.40
					3,861.13	3,861.13			3,861.13
de R.L					1,895,906.93	1,595,906.93	300,000.00		1,895,906.93
A CORTO PLAZO					1,895,906.93	1,595,906.93	300,000.00		1,895,906.93
PAGAR					1,895,906.93	1,595,906.93	300,000.00		1,895,906.93
Corto Plazo					1,596,760.81	1,596,760.81			1,596,760.81
					-853.88	-853.88			-853.88
					300,000.00		300,000.00		300,000.00
S EN GARANTIA ADMON C.P.					3,776,759.45	3,764,660.51	12,098.94		3,776,759.45
					3,776,759.45	3,764,660.51	12,098.94		3,776,759.45
					1,617,471.58	1,617,471.58			1,617,471.58
					78,473.12	78,473.12			78,473.12
					-8,900.00	-8,900.00			-8,900.00
					85,650.00	85,650.00			85,650.00
					-21,350.00	-21,350.00			-21,350.00
					81,125.00	81,125.00			81,125.00
					-14,196.00	-14,196.00			-14,196.00
					-80,208.00	-80,208.00			-80,208.00
					-5,596.00	-5,596.00			-5,596.00
					41,948.12	41,948.12			41,948.12
					-56,629.40	-56,629.40			-56,629.40
					-57,516.30	-57,516.30			-57,516.30
					886.90	886.90			886.90
					1,057,147.86	1,057,147.86			1,057,147.86
					-25,260.00	-25,260.00			-25,260.00
					3,505.00	3,505.00			3,505.00
					-14,910.00	-14,910.00			-14,910.00
					4,889.99	4,889.99			4,889.99
					3,240.00	3,240.00			3,240.00
					1,085,682.87	1,085,682.87			1,085,682.87