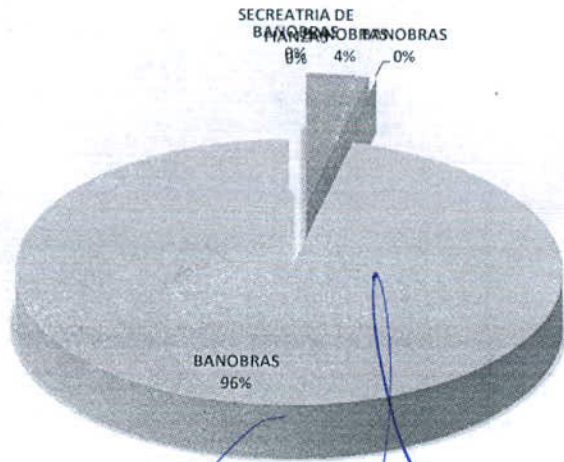


# Estado de Deuda Pública

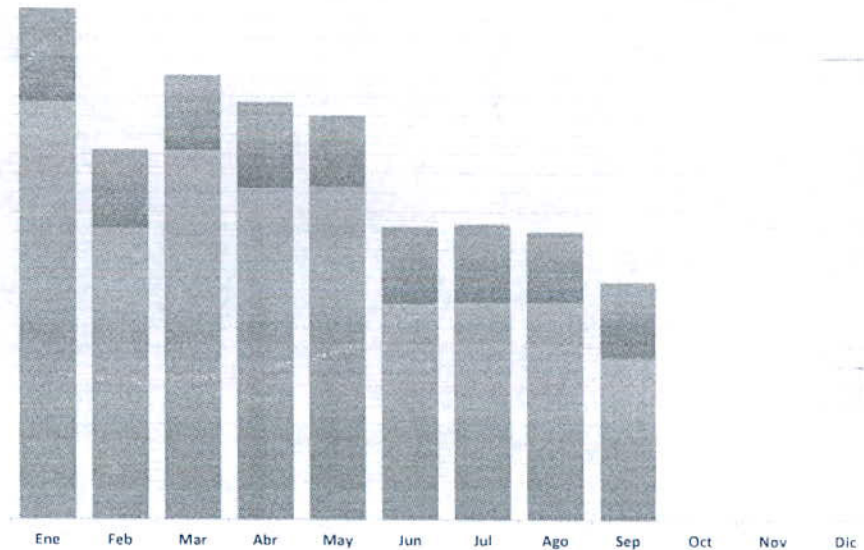
Entidad Pública: Municipio Tlajomulco de Zúñiga  
DEL 1 DE ENERO AL 31/12/2008 DE SEPTIEMBRE DE 2015

| No.                           | No. DE CUENTA                           | NOMBRE DEL ACREEDOR | MONTO DISPUESTO | PERIODO DE AMORTIZACIÓN |             | PLAZO | TASA DE INTERÉS | DESTINO                            | SALDO AL 31 DE DICIEMBRE DE 2013 | ENERO A SEPTIEMBRE 2015 |                      | SALDO AL DÍA ULTIMO DE SEPTIEMBRE DE 2015 |
|-------------------------------|---|---------------------|-----------------|-------------------------|-------------|-------|-----------------|------------------------------------|----------------------------------|-------------------------|----------------------|---|
|                               |   |                     |                 | INICIO                  | VENCIMIENTO |       |                 |                                    |                                  | EMPRÉSTITOS             | AMORTIZACIONES       |   |
| 1                             | 1-0001 21310-001- BANOBRAS              |                     | 75,363,963.95   | 02/07/2008              | 25/07/2016  | 97    | TIE + 0.61      | Refinanciar el saldo de cuatro cre | 15,700,826.04                    | 7,850,412.90            |                      | 7,850,413.14                              |
| 2                             | 1-0002 21310-001- BANOBRAS              |                     | 112,000,000.00  | 10/06/2009              | 25/05/2015  | 72    | TIE + 1.82      | Financiar 79 obras diversas descr  | 8,484,848.30                     | 8,484,848.30            |                      | 0.00                                      |
| 3                             | 1-0007 21310-001- BANOBRAS              |                     | 209,935,889.00  | 07/07/2010              | 25/06/2025  | 180   | TIE .098        | Cubrir nuevas inversiones públic   | 208,171,653.19                   | 5,536,419.97            |                      | 202,635,233.22                            |
| 4                             | 1-0005 21310-002- SECRETARIA DE FIANZAS |                     | 5,000,000.00    | 28/02/2013              | 01/08/2015  | 29    | TIE + 1         | Adquisición de 10 camionetas RA    | 1,493,000.00                     | 1,493,000.00            |                      | 0.00                                      |
| 5                             | 1-0006 21310-001- BANOBRAS              |                     | 10,732,999.59   | 01/01/2013              | 01/09/2015  | 32    | TIE + 0.61      | Obras y/o inversiones que benefi   | 3,224,490.78                     | 3,224,490.78            |                      | 0.00                                      |
| <b>TOTAL DE DEUDA PÚBLICA</b> |   |                     |                 |                         |             |       |                 |                                    | <b>237,074,818.31</b>            | <b>0.00</b>             | <b>26,589,171.95</b> | <b>210,485,646.36</b>                     |

DISTRIBUCIÓN DE LA DEUDA



SERVICIO DE LA DEUDA



ESTADOS UNIDOS MEXICANOS  
MUNICIPIO DE TLAJOMULCO DE ZÚÑIGA, JAL.  
PRESIDENCIA

000027



*Irlanda Baumbach*  
IRLANDA LOERYTHE BAUMBACH VALENCIA  
TESORERO MUNICIPAL

ESTADOS UNIDOS MEXICANOS  
MUNICIPIO DE TLAJOMULCO, DE ZÚÑIGA, JAL.  
TESORERÍA

Saldo al 31 de Dic. de 2014

15,700,826.04

8,484,848.30

Empréstito

0.00

0.00

Amortización

7,850,412.90

8,484,848.30

Interés pagado

402,182.36

109,396.98

| MES         | EMPRÉSTITO  | AMORTIZACIONES      | INTERÉS           | EMPRÉSTITO  | AMORTIZACIONES      | INTERÉS           |
|-------------|-------------|---------------------|-------------------|-------------|---------------------|-------------------|
| Enero       | 0.00        | 1,570,082.58        | 103,272.36        | 0.00        | 1,696,969.70        | 37,496.43         |
| Febrero     | 0.00        | 785,041.29          | 45,954.36         | 0.00        | 1,696,969.70        | 28,919.20         |
| Marzo       | 0.00        | 785,041.29          | 40,585.76         | 0.00        | 1,696,969.70        | 20,273.13         |
| Abril       | 0.00        | 785,041.29          | 45,077.07         | 0.00        | 1,696,969.70        | 15,944.44         |
| Mayo        | 0.00        | 785,041.29          | 35,853.09         | 0.00        | 1,696,969.50        | 6,763.78          |
| Junio       | 0.00        | 785,041.29          | 36,995.20         | 0.00        | 0.00                | 0.00              |
| Julio       | 0.00        | 785,041.29          | 35,492.59         | 0.00        | 0.00                | 0.00              |
| Agosto      | 0.00        | 785,041.29          | 29,728.86         | 0.00        | 0.00                | 0.00              |
| Septiembre  | 0.00        | 785,041.29          | 29,223.07         | 0.00        | 0.00                | 0.00              |
| Octubre     |             |                     |                   |             |                     |                   |
| Noviembre   |             |                     |                   |             |                     |                   |
| Diciembre   |             |                     |                   |             |                     |                   |
| <b>SUMA</b> | <b>0.00</b> | <b>7,850,412.90</b> | <b>402,182.36</b> | <b>0.00</b> | <b>8,484,848.30</b> | <b>109,396.98</b> |



ISMAEL DEL TORO CASTRO  
PRESIDENTE MUNICIPAL

MUNICIPIO DE TLAJOMULCO  
DE ZÚÑIGA, JAL.  
PRESIDENCIA

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y res

*Irlanda Baumbach*  
IRLANDA LOERYTHE BAUMBACH VALEI  
TESORERO MUNICIPAL



ASEJ2015-09-20-04-2016-1

MUNICIPIO DE TLAJOMULCO,  
DE ZÚÑIGA, JAL.  
TESORERÍA

000028

208,171,653.19

0.00

5,536,419.97

6,671,491.49

1,493,000.00

0.00

1,493,000.00

57,206.70

3,224,490.78

0.00

3,224,490.78

115,015.78

| EMPRÉSTITO | AMORTIZACIONES | INTERÉS      |
|------------|----------------|--------------|
| 0.00       | 374,297.63     | 765,794.12   |
| 0.00       | 381,783.58     | 736,381.87   |
| 0.00       | 389,419.25     | 687,236.93   |
| 0.00       | 397,207.64     | 809,385.99   |
| 0.00       | 405,151.79     | 685,369.84   |
| 0.00       | 883,794.50     | 756,320.03   |
| 0.00       | 892,632.45     | 778,010.44   |
| 0.00       | 901,558.77     | 702,830.42   |
| 0.00       | 910,574.36     | 750,161.85   |
| 0.00       | 5,536,419.97   | 6,671,491.49 |

| EMPRÉSTITO | AMORTIZACIONES | INTERÉS   |
|------------|----------------|-----------|
| 0.00       | 334,000.00     | 21,838.76 |
| 0.00       | 167,000.00     | 9,156.97  |
| 0.00       | 167,000.00     | 7,074.20  |
| 0.00       | 167,000.00     | 6,524.22  |
| 0.00       | 167,000.00     | 5,017.75  |
| 0.00       | 167,000.00     | 3,875.52  |
| 0.00       | 167,000.00     | 2,477.93  |
| 0.00       | 157,000.00     | 1,241.35  |
| 0.00       | 0.00           | 0.00      |
| 0.00       | 1,493,000.00   | 57,206.70 |

| EMPRÉSTITO | AMORTIZACIONES |
|------------|----------------|
| 0.00       | 363,958.34     |
| 0.00       | 0.00           |
| 0.00       | 807,664.62     |
| 0.00       | 405,225.46     |
| 0.00       | 409,121.39     |
| 0.00       | 410,739.98     |
| 0.00       | 412,513.71     |
| 0.00       | 415,267.28     |
| 0.00       | 0.00           |
| 0.00       | 3,224,490.78   |

NCIA

ponsabilidad del emisor.

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|            |            | 0.00           |         |            | 0.00           |         |            |
|------------|------------|----------------|---------|------------|----------------|---------|------------|
|            |            | 0.00           |         |            | 0.00           |         |            |
|            |            | 0.00           |         |            | 0.00           |         |            |
| INTERÉS    | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO | AMORTIZACIONES | INTERÉS | EMPRÉSTITO |
| 53,479.98  |            |                |         |            |                |         |            |
| 0.00       |            |                |         |            |                |         |            |
| 27,212.02  |            |                |         |            |                |         |            |
| 12,212.86  |            |                |         |            |                |         |            |
| 8,316.93   |            |                |         |            |                |         |            |
| 6,698.34   |            |                |         |            |                |         |            |
| 4,924.61   |            |                |         |            |                |         |            |
| 2,171.04   |            |                |         |            |                |         |            |
| 0.00       |            |                |         |            |                |         |            |
|            |            |                |         |            |                |         |            |
|            |            |                |         |            |                |         |            |
|            |            |                |         |            |                |         |            |
| 115,015.78 | 0.00       | 0.00           | 0.00    | 0.00       | 0.00           | 0.00    | 0.00       |

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