



**DEUDA PUBLICA INDIRECTA**

<b>BANCO</b>	<b>IMPORTE ORIGINAL</b>	<b>SALDO POR PAGAR AL 31 DE DICIEMBRE 2006</b>	<b>NUMERO DE CREDITO</b>	<b>TASA DE INTERESES CONTRATADA</b>	<b>FECHA DE VENCIMIENTO</b>
<b>BANOBRAS</b>					
TECOMAN	12,000,000.00	2,400,000.00	119	TIIE(1.0750)	27/12/2007
C I A P A C O V	15,309,276.00	4,934,589.45	28000096	1.0833 CETES	25/04/2008
C I A P A C O V	13,517,134.00	2,989,166.11	29000096	1.12 TIIE C/B 3.5	25/04/2008
<b>Subtotal</b>	<b>28,826,410.00</b>	<b>7,923,755.56</b>			
COMALA	1,164,000.00	569,158.46	4966	TIIE(1.200)	30/05/2008
COMALA	15,000,000.00	14,125,000.00	6254	TIIE + 1.53 PP	05/05/2016
<b>Subtotal</b>	<b>16,164,000.00</b>	<b>14,694,158.46</b>			
VILLA DE ALVAREZ	13,000,000.00	1,740,926.73	5214	TIIE(1.099)	28/02/2007
COQUIMATLAN	5,200,000.00	1,664,379.02	5448/5955	TIIE(1.099) PP	24/11/2008
COQUIMATLAN	10,000,000.00	9,580,408.49	6260/6271	TIIE + 1.68 PP	11/05/2016
<b>Subtotal</b>	<b>15,200,000.00</b>	<b>11,244,787.51</b>			
IXTLAHUACAN	6,000,000.00	5,650,000.00	6252	TIIE + 1078 PP	09/05/2016



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<b>BANCO</b>	<b>IMPORTE ORIGINAL</b>	<b>SALDO POR PAGAR AL 31 DE DICIEMBRE 2006</b>	<b>NUMERO DE CREDITO</b>	<b>TASA DE INTERESES CONTRATADA</b>	<b>FECHA DE VENCIMIENTO</b>
MINATITLAN	8,000,000.00	7,533,333.31	6253	TIIE + 1.73 PP	05/05/2016
CUAUHTEMOC	10,000,000.00	9,416,666.69	6257	TIIE + 1.67 PP	09/05/2016
ARMERIA	14,000,000.00	13,264,912.28	6263/6320	TIIE + 1.57 PP	12/05/2016
<b>Subtotal de Banobras</b>	<b>123,190,410.00</b>	<b>73,868,540.54</b>			
<b>BANORTE</b>					
IVECOL	163,000,000.00	163,000,000.00	S/N	TIIE+1.35 PP	31/12/2014
CIAPACOV	31,274,750.64	31,274,750.64	S/N	TIIE(1.3) PP	30/08/2006
<b>Subtotal de Banorte</b>	<b>194,274,750.64</b>	<b>194,274,750.64</b>			
<b>TOTAL :</b>	<b>317,465,160.64</b>	<b>268,143,291.18</b>			