



**DEUDA PUBLICA INDIRECTA**

<b>BANCO</b>	<b>IMPORTE ORIGINAL</b>	<b>SALDO POR PAGAR AL 31 DE DICIEMBRE</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	4,800,000.00	119	TIIE(1.0750)	27/12/2007
C I A P A C O V	15,309,276.00	7,415,498.32	28000096	1.0833 CETES	25/04/2008
C I A P A C O V	13,517,134.00	4,997,438.06	29000096	1.12 TIIE C/B 3.5	25/04/2008
<b>Subtotal</b>	<b>28,826,410.00</b>	<b>12,412,936.38</b>			
COMALA	1,164,000.00	989,409.95	4966	TIIE(1.200)	30/05/2008
VILLA DE ALVAREZ	13,000,000.00	12,546,486.93	5214	TIIE(1.099)	28/02/2007
COQUIMATLAN	5,200,000.00	2,572,222.22	5448/5955	TIIE(1.099) PP	24/11/2008
<b>BANORTE</b>					
IVECOL	163,000,000.00	163,000,000.00	S/N	TIIE+1.35 PP	31/12/2014
<b>TOTAL :</b>	<b>223,190,410.00</b>	<b>196,321,055.48</b>			