

Gobierno del Estado de Tabasco
 Secretaria de Finanzas
 Municipio de Balancán
Deuda Pública Municipal
 Información correspondiente al Tercer Trimestre 2024

INFORMACIÓN GENERAL DEL CRÉDITO								
ACREEDOR	ACREDITADO	FECHA DE FIRMA DEL CONTRATO	MONTO ORIGINAL CONTRATADO	TASA DE INTERÉS	FECHA DE VENCIMIENTO DEL CONTRATO	NÚM. DE CRÉDITO	TIPO DE DEUDA LARGO/CORTO PLAZO	TIPO DE OBRA
BANOBRAS, SNC Bancade Desarrollo Balancán		19-oct-20	35,000,000.00	TIE a 28 días más sobretasa de 1.19%	31/12/25	14130	largo plazo	Alumbrado Público
REGISTRO ESTATAL		REGISTRO PÚBLICO ÚNICO		NÚM. DECRETO	FECHA DEL DECRETO	ACTA DE CABILDO	FECHA DEL ACTA DE CABILDO	SALDO INSOLUTO PERIODO ANTERIOR (31/12/2021)
NÚMERO	FECHA	NÚMERO	FECHA					
SF/DP/DDM/221/2020	05/11/2020.	351-A-PFV-02134	31-dic-20	204	18-jul-20	No. 39	15/11/2019	9,567,593.28

DISPOSICIÓN DEL CRÉDITO		
NÚM DE DISPOSICIONES	FECHA DE DISPOSICIÓN	MONTO DE DISPOSICIÓN
PRIMERA DISPOSICIÓN	29/01/2021	\$13,993,776.00
SEGUNDA DISPOSICIÓN	15/04/2021	\$5,708,592.00
TÉRCERA DISPOSICIÓN	27/04/2021	\$5,114,528.16
CUARTA DISPOSICIÓN	10/05/2021	\$5,005,799.04
QUINTA DISPOSICIÓN	25/05/2021	\$5,161,744.80
	TOTAL	\$34,984,440.00

SALDOS DE LA DEUDA DIRECTA MUNICIPAL					
NUM DE AMORTIZACIÓN	FECHA	CAPITAL	INTERESES	TOTAL (CAPITAL + INTERESES)	SALDO INSOLUTO
0	01-mar-21	0.00	68,013.71	68,013.71	34,984,440.00
0	30-mar-21	0.00	63,817.45	63,817.45	34,984,440.00
0	30-abr-21	0.00	79,202.83	79,202.83	34,984,440.00
0	31-may-21	0.00	137,598.09	137,598.09	34,984,440.00
1/55.	30-jun-21	636,080.73	159,616.51	795,697.24	34,348,359.27
2/55.	21-jul-21	636,080.75	180,099.90	816,180.65	33,712,278.52
3/55.	27-ago-21	636,080.73	154,909.61	790,990.34	33,076,197.79
4/55.	23-sep-21	636,080.71	163,727.18	799,807.89	32,440,117.08
5/55.	26-oct-21	636,080.73	171,246.33	807,327.06	31,804,036.35
6/55.	26-nov-21	636,080.73	158,489.94	794,570.67	31,167,955.62
7/55.	17-dic-21	636,080.73	172,373.95	808,454.68	30,531,874.89
8/55.	20-ene-22	636,080.73	181,541.68	817,622.41	29,895,794.16
9/55.	14-feb-22	636,080.73	160,975.66	797,056.39	29,259,713.43
10/55.	10-mar-22	636,080.73	186,902.92	822,983.65	28,623,632.70
11/55.	26-abr-22	636,080.73	201,421.32	837,502.05	27,987,551.97
12/55.	30-may-22	636,080.73	179,025.02	815,105.75	27,351,471.24
13/55	28-jun-22	636,080.73	191,574.26	827,654.99	26,715,390.51
14/55	26-jul-22	636,080.73	191,574.26	827,654.99	26,079,309.78
15/55	26-ago-22	636,080.73	201,354.00	837,434.73	25,443,229.05
16/55	30-sep-22	636,080.73	212,128.68	848,209.41	24,807,148.32
17/55	31-oct-22	636,080.73	217,453.67	853,534.40	24,171,067.59
18/55	28-nov-22	636,080.73	217,136.76	853,217.49	23,534,986.86
19/55	28-dic-22	636,080.73	247,573.75	883,654.48	22,898,906.13
20/55	01-feb-23	636,080.73	220,760.81	856,841.54	22,262,825.40
21/55	01-mar-23	636,080.73	207,699.79	843,780.52	21,626,744.67
22/55	29-mar-23	636,080.73	232,136.07	868,216.80	20,990,663.94
23/55	15-abr-23	636,080.73	235,186.86	871,267.59	20,354,583.21
24/55	10-may-23	636,080.73	235,186.86	871,267.59	19,718,502.48
25/55	13-jun-23	636,080.73	208,671.05	844,751.78	19,082,421.75
26/55	18-jul-23	636,080.73	208,460.72	844,541.45	18,446,341.02
27/55	31-ago-23	636,080.73	201,794.77	837,875.50	17,810,260.29
28/55	21-sep-23	636,080.73	201,024.80	837,105.53	17,174,179.56
29/55	20-oct-23	609,698.25	175,539.53	785,237.78	16,564,481.31
30/55	29-nov-23	636,080.73	174,979.98	811,060.71	15,928,400.58
31/55	19-dic-23	636,080.73	185,038.54	821,119.27	15,292,319.85
32/55	23-ene-24	636,080.73	156,099.09	792,179.82	14,656,239.12
33/55	08-feb-24	636,080.73	149,541.92	785,622.65	14,020,158.39
34/55	27-mar-24	636,080.73	159,043.94	795,124.67	13,384,077.66
35/55	29-abr-24	636,080.73	133,832.05	769,912.78	12,747,996.93
36/55	13-may-24	636,080.73	136,221.99	772,302.72	12,111,916.20
37/55	24-jun-24	636,080.73	129,426.50	765,507.23	11,475,835.47
38/55	15-jul-24	636,080.73	118,597.25	754,677.98	10,839,754.74
39/55	09-ago-24	636,080.73	123,257.94	759,338.67	10,203,674.01
40/55	06-sep-24	636,080.73	96,476.20	732,556.93	9,567,593.28
	TOTAL	\$25,416,846.72	\$7,586,734.14	\$33,003,580.86	9,567,593.28

N/A= No aplica.