



**GOBIERNO DEL ESTADO DE CHIAPAS  
SECRETARÍA DE FINANZAS**



**"COMPORTAMIENTO DE LA DEUDA PÚBLICA "**

(PESOS)

09/02/2007 15:55

AÑOS	SALDOS	COSTO Y SERVICIO			
		CAPITAL	INTERESES	COMISIÓN	TOTAL
<b>DEUDA DIRECTA (1)</b>		<b>1,084,006,685.51</b>	<b>331,166,499.44</b>	<b>2,524,781.38</b>	<b>1,417,697,966.33</b>
<b>BANCOMER, S.A.</b>		<b>846,474,633.21</b>	<b>281,529,063.21</b>	<b>2,524,781.38</b>	<b>1,130,528,477.80</b>
31-Dic-02	746,800,709.70	34,680,337.46	50,839,069.69		85,519,407.15
31-Dic-03	728,591,223.69	46,683,633.34	56,270,474.91		102,954,108.25
31-Dic-04	731,820,692.80	33,289,969.61	41,288,929.02	2,524,781.38	77,103,680.01
31-Dic-05	725,044,575.80	6,776,117.00	80,323,293.59		87,099,410.59
31-Dic-06		725,044,575.80	52,807,296.00		777,851,871.80
<b>BANAMEX, S.A.</b>		<b>179,915,201.74</b>	<b>45,319,734.72</b>		<b>225,234,936.46</b>
31-Dic-02	152,385,374.98	6,674,772.21	10,391,038.76		17,065,810.97
31-Dic-03	146,632,630.31	11,602,533.00	11,687,440.60		23,289,973.60
31-Dic-04	147,300,572.20	7,148,350.90	8,123,718.74		15,272,069.64
31-Dic-05	141,892,649.54	9,531,973.58	8,854,553.80		18,386,527.38
31-Dic-06		144,957,572.05	6,262,982.82		151,220,554.87
<b>BANOBRAS, N.C.</b>		<b>57,616,850.56</b>	<b>4,317,701.51</b>		<b>61,934,552.07</b>
31-Dic-02	27,721,966.62	29,437,916.08	3,253,219.56		32,691,135.64
31-Dic-03		28,178,934.48	1,064,481.95		29,243,416.43
<b>DEUDA INDIRECTA ( 2)</b>					
<b>BANRURAL (FIDELIQ)</b>		<b>115,411,406.36</b>			<b>115,411,406.36</b>
31-Dic-02		115,411,406.36			115,411,406.36
<b>BANOBRAS, S.N.C. (3)</b>			<b>2,913,600.99</b>		<b>2,913,600.99</b>
31-Dic-05	172,793,359.25				
31-Dic-06	384,222,097.34				
31-Ene-07	384,222,097.34		2,913,600.99		2,913,600.99

1) LIQUIDADO POR EL GOBIERNO DEL ESTADO

2) LIQUIDADO POR EL ORGANISMO

3) EN EL EJERCICIO FISCAL 2006 NO SE PAGO INTERESES TODA VEZ QUE EL CREDITO CUENTA CON UN AÑO DE PERIODO DE DISPOSICIÓN Y UN AÑO DE PERIODO DE GRACIA PARA EL PAGO DE CAPITAL (2007), EL COSTO Y SERVICIO ES LIQUIDADO POR EL SMAPA.

2002	926,908,051.30	186,204,432.11	64,483,328.01	0.00	250,687,760.12
2003	875,223,854.00	86,465,100.82	69,022,397.46	0.00	155,487,498.28
2004	879,121,265.00	40,438,320.51	49,412,647.76	2,524,781.38	92,375,749.65
2005	1,039,730,584.59	16,308,090.58	92,091,448.38	0.00	108,399,538.96
2006	384,222,097.34	870,002,147.85	59,070,278.82	0.00	929,072,426.67
2007	384,222,097.34	0.00	2,913,600.99	0.00	2,913,600.99