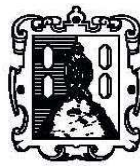


H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 31 DE ENERO 2014

<b>DEUDA PUBLICA</b>		<b>466,062,500</b>
<b>CORTO PLAZO</b>		-
<b>LARGO PLAZO</b>		<b>466,062,500</b>
<b>BANSI</b>	109,375,000	
<b>BANSI</b>	187,000,000	
<b>BANSI</b>	60,000,000	
<b>BANSI</b>	109,687,500	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 28 DE FEBRERO 2014

<b>DEUDA PUBLICA</b>		<b>451,512,829</b>
<b>CORTO PLAZO</b>	-	
<b>LARGO PLAZO</b>		<b>451,512,829</b>
BANSI	103,906,250	
BANSI	186,850,000	
BANSI	56,842,105	
BANSI	103,914,474	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 31 DE MARZO 2014

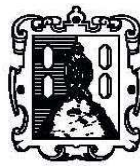
<b>DEUDA PUBLICA</b>		<b>459,700,000</b>
<b>CORTO PLAZO</b>	-	
<b>LARGO PLAZO</b>		<b>459,700,000</b>
<b>BANSI</b>	186,700,000	
<b>BANSI</b>	273,000,000	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 30 DE ABRIL 2014

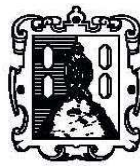
<b>DEUDA PUBLICA</b>		<b>462,900,000</b>
<b>CORTO PLAZO</b>		<b>800,000</b>
<b>B A N S I</b>	400,000	
<b>B A N S I</b>	400,000	
<b>LARGO PLAZO</b>		<b>462,100,000</b>
<b>B A N S I</b>	189,550,000	
<b>B A N S I</b>	272,550,000	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 31 DE MAYO 2014

<b>DEUDA PUBLICA</b>		<b>462,800,000</b>
<b>CORTO PLAZO</b>		<b>700,000</b>
B A N S I	350,000	
B A N S I	350,000	
<b>LARGO PLAZO</b>		<b>462,100,000</b>
B A N S I	189,550,000	
B A N S I	272,550,000	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 30 DE JUNIO 2014

<b>DEUDA PUBLICA</b>	-	<b>698,661,538</b>
<b>CORTO PLAZO</b>	-	<b>84,830,769</b>
<b>BANSI</b>	300,000	
<b>BANSI</b>	300,000	
<b>BANSI</b>	75,000,000	
<b>BANSI</b>	9,230,769	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

**LARGO PLAZO**

-

**613,830,769**

**BANSI**

189,550,000

**BANSI**

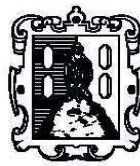
272,550,000

**BANSI**

112,500,000

**BANSI**

39,230,769

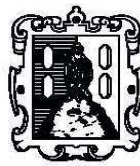


H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 31 DE JULIO 2014

<b>DEUDA PUBLICA</b>		<b>684,523,077</b>
<b>CORTO PLAZO</b>		<b>70,692,308</b>
<b>BANSI</b>	250,000	
<b>BANSI</b>	250,000	
<b>BANSI</b>	62,500,000	
<b>BANSI</b>	7,692,308	





H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## **LARGO PLAZO**

**613,830,769**

**B A N S I**

**189,550,000**

**B A N S I**

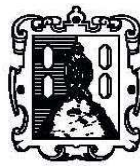
**272,550,000**

**B A N S I**

**112,500,000**

**B A N S I**

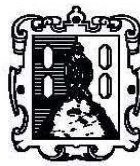
**39,230,769**



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 31 DE AGOSTO 2014

<b>DEUDA PUBLICA</b>		<b>670,384,615</b>
<b>CORTO PLAZO</b>		<b>56,553,846</b>
<b>BANSI</b>	200,000	
<b>BANSI</b>	200,000	
<b>BANSI</b>	50,000,000	
<b>BANSI</b>	6,153,846	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## **LARGO PLAZO**

**613,830,769**

**B A N S I**

189,550,000

**B A N S I**

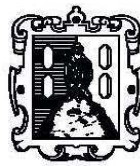
272,550,000

**B A N S I**

112,500,000

**B A N S I**

39,230,769



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 30 DE SEPTIEMBRE 2014

<b>DEUDA PUBLICA</b>		<b>656,246,154</b>
<b>CORTO PLAZO</b>		<b>42,415,385</b>
<b>BANSI</b>	150,000	
<b>BANSI</b>	150,000	
<b>BANSI</b>	37,500,000	
<b>BANSI</b>	4,615,385	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## **LARGO PLAZO**

**613,830,769**

<b>B A N S I</b>	<b>189,550,000</b>
<b>B A N S I</b>	<b>272,550,000</b>
<b>B A N S I</b>	<b>112,500,000</b>
<b>B A N S I</b>	<b>39,230,769</b>



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 31 DE OCTUBRE 2014

<b>DEUDA PUBLICA</b>		<b>642,107,692</b>
<b>CORTO PLAZO</b>		<b>28,276,923</b>
<b>BANSI</b>	100,000	
<b>BANSI</b>	100,000	
<b>BANSI</b>	25,000,000	
<b>BANSI</b>	3,076,923	

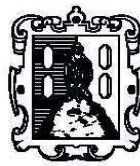


H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## LARGO PLAZO

**613,830,769**

<b>B A N S I</b>	<b>189,550,000</b>
<b>B A N S I</b>	<b>272,550,000</b>
<b>B A N S I</b>	<b>112,500,000</b>
<b>B A N S I</b>	<b>39,230,769</b>

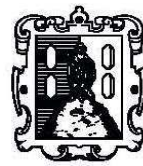


H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 30 DE NOVIEMBRE 2014

<b>DEUDA PUBLICA</b>		<b>627,969,231</b>
<b>CORTO PLAZO</b>		<b>14,138,462</b>
<b>BANSI</b>	50,000	
<b>BANSI</b>	50,000	
<b>BANSI</b>	12,500,000	
<b>BANSI</b>	1,538,462	



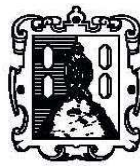


H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## **LARGO PLAZO**

**613,830,769**

<b>B A N S I</b>	<b>189,550,000</b>
<b>B A N S I</b>	<b>272,550,000</b>
<b>B A N S I</b>	<b>112,500,000</b>
<b>B A N S I</b>	<b>39,230,769</b>



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## DATOS AL 31 DE DICIEMBRE 2014

<b>DEUDA PUBLICA</b>		<b>613,830,769</b>
<b>CORTO PLAZO</b>		-
<b>BANSI</b>	-	
<b>BANSI</b>	-	
<b>BANSI</b>	-	
<b>BANSI</b>	-	



H. AYUNTAMIENTO  
SAN LUIS POTOSÍ  
2012 - 2015

## **LARGO PLAZO**

**613,830,769**

<b>B A N S I</b>	<b>189,550,000</b>
<b>B A N S I</b>	<b>272,550,000</b>
<b>B A N S I</b>	<b>112,500,000</b>
<b>B A N S I</b>	<b>39,230,769</b>