

MUNICIPIO DE CALVILLO
Endeudamiento Neto
Del 1 de Enero al 31 de Julio de 2022

| Identificación de Crédito o Instrumento | Contribución/Colocación | | Amortización | Endeudamiento Neto C = A - B |
|---|---------------------------|-----------------------|--------------|---------------------------------|
| | A | B | | |
| | Creditos Bancarios | | | |
| CREDITO BANOBRAS 13715 | \$10,139,402.44 | \$1,971,550.49 | | \$8,167,851.95 |
| CREDITO BANOBRAS 14627 | \$18,469,999.46 | 0.00 | | \$18,469,999.46 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| Total Créditos Bancarios | \$28,609,401.90 | \$1,971,550.49 | | \$26,637,851.41 |

| Otros Instrumentos de Deuda | | | | |
|--|-------------|-------------|--|-------------|
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 | | 0.00 |

| | | | | |
|--------------|------------------------|-----------------------|--|------------------------|
| TOTAL | \$28,609,401.90 | \$1,971,550.49 | | \$26,637,851.41 |
|--------------|------------------------|-----------------------|--|------------------------|

C DANIEL ROMO URRUTIA
PRESIDENTE MUNICIPAL

C P NOEL ANTELMO RUIZ SARRILLO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

L C P L. MARIA DE JESUS ORTIZ MEDINA
SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION
DE ADMINISTRACION Y HACIENDA PUBLICA