

Municipio de Madera
Endeudamiento Neto
Del 01-01-2017 al 31-12-2018

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|------------------------------------------|---------------------------|--------------|--------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| BANOBRAS Crédito simple | 11,500,000.00 | 5,716,192.70 | 5,783,807.30 |
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| | | | |
| | | | |
| | | | |
| Total Créditos Bancarios | 11,500,000.00 | 5,716,192.70 | 5,783,807.30 |
| Otros Instrumentos de Deuda | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |
| | | | |
| TOTAL | 11,500,000.00 | 5716192.7 | 5783807.3 |