



Municipio de Candelaria
 Endeudamiento Neto
 Del 1 de Enero al 30 de Junio de 2020



| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|-------------------|--------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| BANOBRAS | | | 30,723,205 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Créditos Bancarios | 40,740,000 | 10,016,795 | 30,723,205 |

| Otros Instrumentos de Deuda | | | |
|--|----------|----------|----------|
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |

| | | | |
|--------------|-------------------|-------------------|-------------------|
| TOTAL | 40,740,000 | 10,016,795 | 30,723,205 |
|--------------|-------------------|-------------------|-------------------|

C. SALVADOR FARIAS GONZALEZ
 PRESIDENTE MUNICIPAL

C,P, JUAN JOSE CORTES CALDERON
 TESORERO MUNICIPAL

ING. VICTOR VELASCO VIVEROS
 SINDICO DE HACIENDA

