

MUNICIPIO DE CAPULHUAC
Endeudamiento Neto
Del 01 Abril Al 30 de Junio de 2025

| Identificación del Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|------------------------------------------|---------------------------|--------------|--------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| BANOBRAS S.N.C | 10,528,192.71 | 440,425.10 | 10,087,767.61 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Céditos Bancarios | 10,528,192.71 | 440,425.10 | 10,087,767.61 |
| Otros instrumentos de Deuda | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | | | |
| | | | |
| TOTAL | | | |