

| MUNICIPIO DE RAMOS ARIZPE | | | |
|---|---------------------------|--------------|--------------------|
| Endeudamiento Neto | | | |
| Del 01 de Abril al 30 de Junio de 2016 | | | |
| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| | | | |
| | | | |
| BANOBRAS 12218 | 37,964,158.03 | 4,745,519.70 | 33,218,638.33 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Créditos Bancarios | | | 33,218,638.33 |
| | | | |
| Otros Instrumentos de Deuda | | | |
| | | | |
| | | | |
| ARRENDAMIENTO FINANCIERO | 42,711,409.53 | 1,216,446.33 | 43,927,855.86 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | | | 43,927,855.86 |
| | | | |
| TOTAL | | | 77,146,494.19 |