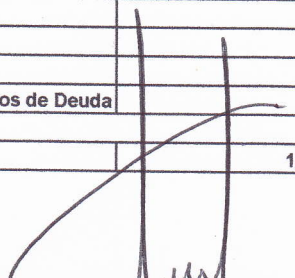


Cuenta Pública 2016
Municipio de Calakmul
Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre de 2016


| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|------------------|--------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| | | | -3,303,531 |
| BANOBRAS | 20,000,000 | 1,147,068 | 18,852,932 |
| | 18,852,932 | 1,070,287 | 17,782,645 |
| | 17,782,645 | 1,086,176 | 16,696,469 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Créditos Bancarios | 17,782,645 | 3,303,531 | 16,696,469 |

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

| | | | |
|--------------|-------------------|------------------|-------------------|
| TOTAL | 17,782,645 | 3,303,531 | 16,696,469 |
|--------------|-------------------|------------------|-------------------|


 PROF. JUAN ENRIQUE GONZALEZ CHAN
 PRESIDENTE MUNICIPAL


 LIC. FRANCISCO FERNANDO LOPEZ CHAN
 TESORERA MUNICIPAL


 PROF. JOSE FRANCISCO ESCOBAR FERNANDEZ
 SINDICO DE HACIENDA