

MUNICIPIO DE SILAO DE LA VICTORIA, GUANAJUATO.
ENDEUDAMIENTO NETO
DEL 1 DE ENERO AL 31 DE JULIO DE 2015

| IDENTIFICACIÓN DE CRÉDITO O INSTRUMENTO | CONTRATACIÓN (A) | AMORTIZACIÓN (B) | ENDEUDAMIENTO NETO (A-B) |
|--|----------------------|----------------------|--------------------------|
| Creditos Bancarios | | | |
| C-1 466227 (REESTRUCTURADO) BBAJIC | 52,000,000.00 | 21,111,840.00 | 30,888,160.00 |
| C-2 476623 BBAJIO | 30,000,000.00 | 21,249,966.00 | 8,750,034.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| Total Créditos Bancarios | 82,000,000.00 | 42,361,806.00 | 39,638,194.00 |
| Otros Instrumentos de Deuda | | | |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 | 0.00 |
| TOTAL | 82,000,000.00 | 42,361,806.00 | 39,638,194.00 |