

MUNICIPIO DE SILAO DE LA VICTORIA, GUANAJUATO.
ENDEUDAMIENTO NETO
DEL 1 DE ENERO AL 31 DE DICIEMBRE 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 | 22,671,840.00 | 29,328,160.00 |
| C-2 476623 BBAJIO | 30,000,000.00 | 23,333,296.00 | 6,666,704.00 |
| C-3 ANT. PART. SRA. DE FINANZAS | 10,500,000.00 | 0.00 | 10,500,000.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| Total Créditos Bancarios | 92,500,000.00 | 46,005,136.00 | 46,494,864.00 |
| Otros Instrumentos de Deuda | | | |
| | | | 0.00 |
| | | | 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 | 92,500,000.00 | 46,005,136.00 | 46,494,864.00 |

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

| IDENTIFICACIÓN DE CRÉDITO O INSTRUMENTO | DEVENGADO | PAGADO |
|------------------------------------------|----------------------|----------------------|
| Creditos Bancarios | | |
| C-1 466227 (REESTRUCTURADO) BBAJIC | 21,179,623.57 | 21,179,623.57 |
| C-2 476623 BBAJIO | 7,861,375.85 | 7,861,375.85 |
| | | |
| | | |
| | | |
| | | |
| Total Créditos Bancarios | 29,040,999.42 | 29,040,999.42 |
| Otros Instrumentos de Deuda | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 |
| TOTAL | 29,040,999.42 | 29,040,999.42 |