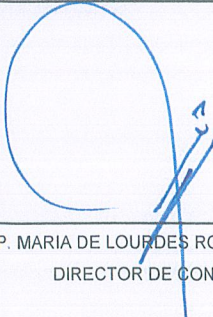


| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|---|---------------------------|--------------|--------------------|
| | A | B | C = A - B |

| Créditos Bancarios | | | |
|--------------------------|---------------------|------------------|---------------------|
| BANORTE | \$664,294,402.89 | \$ 16,843,795.74 | \$ 647,450,607.15 |
| BANOBRAS RESTRUCTURA | \$1,759,051,514.55 | \$ 6,754,878.60 | \$ 1,752,296,635.95 |
| BANOBRAS BRT | \$258,356,655.12 | \$ 4,300,555.54 | \$ 254,056,099.58 |
| | | | |
| | | | |
| | | | |
| | | | 0 |
| Total Créditos Bancarios | \$ 2,681,702,572.56 | \$ 27,899,229.88 | \$ 2,653,803,342.68 |

| Otros Instrumentos de Deuda | | | |
|-----------------------------------|---------------------|------------------|---------------------|
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Otros Instrumentos de Deuda | \$ - | \$ - | \$ - |
| | | | |
| TOTAL | \$ 2,681,702,572.56 | \$ 27,899,229.88 | \$ 2,653,803,342.68 |


L.A.E. RICARDO CHAVARRIA MORALES
TESORERO MUNICIPAL


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