



MUNICIPIO DE VILLA DE ALVAREZ, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ENDEUDAMIENTO NETO**  
**DEL 01 DE ENERO AL 31 DE MARZO 2020**

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización         | Endeudamiento Neto   |
|---|---------------------------|----------------------|----------------------|
|   | A                         | B                    | C = A - B            |
| <b>Créditos Bancarios</b>               |                           |                      |                      |
| CREDITO BANOBRAS 11434                  | 50,000,000.00             | 19,075,144.24        | 30,924,855.76        |
| CREDITO BANOBRAS 7409                   | 11,273,770.25             | 5,567,289.96         | 5,706,480.29         |
| CREDITO BANOBRAS 7451                   | 10,000,000.00             | 3,623,562.10         | 6,376,437.90         |
| CREDITO SANTANDER 65507831934           | 18,000,000.00             | 4,500,000.00         | 13,500,000.00        |
| <b>Total Créditos Bancarios</b>         | <b>89,273,770.25</b>      | <b>32,765,996.30</b> | <b>56,507,773.95</b> |
| <b>TOTAL</b>                            | <b>89,273,770.25</b>      | <b>32,765,996.30</b> | <b>56,507,773.95</b> |