

**Municipio de Calkiní**  
**Endeudamiento Neto**  
**Del 1 de Enero al 30 de Junio de 2023**

| Identificación de Crédito o Instrumento  | Contratación / Colocación | Amortización     | Endeudamiento Neto |
|--|---------------------------|------------------|--------------------|
|  | A                         | B                | C = A - B          |
| <b>Créditos Bancarios</b>                |                           |                  |                    |
|  |                           |                  | 0                  |
| PRESTAMO GRUPO GEA                       | 6,500,000                 | 1,950,000        | 4,550,000          |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
| <b>Total Créditos Bancarios</b>          | <b>6,500,000</b>          | <b>1,950,000</b> | <b>4,550,000</b>   |
| <b>Otros Instrumentos de Deuda</b>       |                           |                  |                    |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
|  |                           |                  | 0                  |
| <b>Total Otros Instrumentos de Deuda</b> | <b>0</b>                  | <b>0</b>         | <b>0</b>           |
| <b>TOTAL</b>                             | <b>6,500,000</b>          | <b>1,950,000</b> | <b>4,550,000</b>   |

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 LIC. JUANITA DEL ROSARIO CORTES MOO  
 PRESIDENTA MUNICIPAL

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 C.P. RAFAEL ELI MOLAS NARVAEZ  
 TESORERO MUNICIPAL

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 PROFRA. ROMALDA ISABEL CAN COLLI  
 SINDICO DE HACIENDA