



MUNICIPIO DE PARAISO 2021-2024
ENDEUDAMIENTO NETO
DEL 01 DE ENERO AL 31 DE MARZO DE 2022

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|---|---------------------------|------------------------|------------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| SF/DP/DDM/215/2020 | \$24,314,907.33 | | |
| | | \$ 506,560.56 | |
| | | \$ 506,560.56 | |
| | | \$ 506,560.56 | |
| | | | |
| | | | |
| | | | |
| Total Créditos Bancarios | \$24,314,907.33 | \$ 1,519,681.68 | \$22,795,225.65 |
| Otros Instrumentos de Deuda | | | |
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| | | | |
| Total Otros Instrumentos de Deuda | | | |
| | | | |
| TOTAL | \$24,314,907.33 | \$ 1,519,681.68 | \$22,795,225.65 |