



MUNICIPIO DE SANTA ELENA
YUCATÁN

Endeudamiento Neto

Del 01/abr./2024 Al 30/abr./2024

Usr: supervisor
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión | 17/jun./2024
07:16 p. m.

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

Créditos Bancarios

| | | | |
|--------------------------|--------|--------|--------|
| Total Créditos Bancarios | \$0.00 | \$0.00 | \$0.00 |
|--------------------------|--------|--------|--------|

Otros Instrumentos de Deuda

| | | | |
|-----------------------------------|--------|--------|--------|
| Total Otros Instrumentos de Deuda | \$0.00 | \$0.00 | \$0.00 |
|-----------------------------------|--------|--------|--------|

| | | | |
|--------------|---------------|---------------|---------------|
| Total | \$0.00 | \$0.00 | \$0.00 |
|--------------|---------------|---------------|---------------|



[Signature]

C.GALDINO POOT MORENO

PRESIDENTE MUNICIPAL

[Signature]

C. CARLOS FRANCISCO KAUJIL DZIB
SECRETARIO MUNICIPAL



[Signature]
C. MARTHA ELENA BONILLA DZIB

SINDICO MUNICIPAL

[Signature]

C.MARIA MARGARITA LEONOR MAAS DZIB
TESORERA MUNICIPAL

