

**MUNICIPIO DE CABORCA
ENDEUDAMIENTO NETO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2022**

| IDENTIFICACION DE CREDITO O INSTRUMENTO | CONTRATACION / COLOCACION | | AMORTIZACION | ENDEUDAMIENTO NETO | |
|---|---------------------------|--|----------------------|----------------------|--|
| | A | | B | C = A - B | |
| CREDITOS BANCARIOS | | | | | |
| BANOBRAS, S.N.C | 12,751,886.87 | | 787,970.94 | 11,963,915.93 | |
| | | | | | |
| BANSI S.A. | 14,000,000.00 | | 12,727,273.00 | 1,272,727.00 | |
| | | | | | |
| TOTAL DE CREDITOS BANCARIOS | 26,751,886.87 | | 13,515,243.94 | 13,236,642.93 | |

| OTROS INSTRUMENTOS DE DEUDA | | | | | |
|------------------------------------|--|--|--|--|--|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL OTROS INSTRUMENTOS DE DEUDA | | | | | |
| | | | | | |
| TOTAL | | | | | |