H. Ayuntamiento de Nicolas Romero
Endeudamiento Neto
Del 01 de Enero al 30 deSeptiembre del 2020

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|---|---|---|
| | A | B | C = A - B |
| **Creditos Bancarios** | | | |
| | | | |
| BANORTE S.A. CREDITO 085004623 | 95,076,955.93 | 8,646,857.61 | 86,430,098.32 |
| BANORTE S.A. CREDITO 085003629 | 26,264,929.25 | 4,870,097.38 | 21,394,831.87 |
| BANORTE S.A. CREDITO 086019177 | 40,000,000.00 | 0.00 | 40,000,000.00 |
| | | | |
| | | | |
| | | | |
| **Total Créditos Bancarios** | **161,341,885.18** | **13,516,954.99** | **147,824,930.19** |
| **Otros Instrumentos de Deuda** | | | |
| | | | |
| | | | |
| | | | |
| **Total Otros Instrumentos de Deuda** | **0.00** | **0.00** | **0.00** |
| **TOTAL** | **161,341,885.18** | **13,516,954.99** | **147,824,930.19** |

PRESIDENTE

LIC. ARMANDO NAVARRETE LOPEZ

TESORERO

LIC. MANUEL DE LA VEGA SUAREZ