

Municipio de Coacalco de Berriozabal

**Endeudamiento Neto
Del 01 de julio al 30 de septiembre del 2021**

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|----------------------|-----------------------|
| | A | B | C = A - B |
| BANOBRAS CONTRATO 12080 | 306,723,861.96 | 517,384.39 | 306,206,477.57 |
| CREDITO BANCO AZTECA | 27,108,356.22 | 16,363,636.35 | 10,744,719.87 |
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| Total Créditos Bancarios | 333,832,218.18 | 16,881,020.74 | 316,951,197.44 |

| Otros Instrumentos de Deuda | | | |
|---|----------------------|-------------------|----------------------|
| ELECTRICIDAD (CONVENIO D5101 COACALCO CFE) | 1,489,400.97 | 0.00 | 1,489,400.97 |
| ISSEMYM (Reestructuración de convenio 2011) | 21,159,438.74 | 198,481.44 | 20,960,957.30 |
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| Total Otros Instrumentos de Deuda | 22,648,839.71 | 198,481.44 | 22,450,358.27 |

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|--------------|-----------------------|----------------------|-----------------------|
| TOTAL | 356,481,057.89 | 17,079,502.18 | 339,401,555.71 |
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