

D.3.6. Genera el Endeudamiento Neto

Municipio de Meoqui
 Endeudamiento Neto
 Del 01 ENERO al 30 DE SEPTIEMBRE 2018

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|---|---------------------------|--------------|--------------------|
| | A | B | C * A . B |
| Créditos Bancarios | | | |
| Banobras (Credito Simple) | 4,350,000.00 | 225,000.00 | 4,125,000.00 |
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| | | | |
| Total de Créditos Bancarios | 4,350,000.00 | | 4,125,000.00 |
| Otros Instrumentos de Deuda | | | |
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| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | 0 | | 0 |
| | | | |
| TOTAL | 4,350,000.00 | 225,000.00 | 4,125,000.00 |