

MUNICIPIO DE TECOMAN, COL.

Sistema Integral de Contabilidad Gubernamental

ENDEUDAMIENTO NETO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

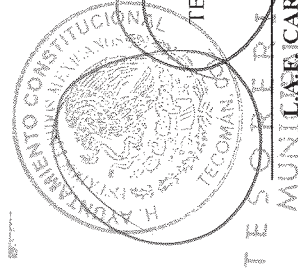
Identificación de Crédito o Instrumento	Contratación/Colocación		Amortización		Endeudamiento		Neto
	A	B	A	B	C = A - B	A - B	
Créditos Bancarios							
BANCO AZTECA PRESTAMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANCO AFIRME PRESTAMO	0.00	0.00	27,480,000.00	27,480,000.00	-27,480,000.00	-27,480,000.00	-27,480,000.00
BANCO AFIRME PRESTAMO	0.00	0.00	27,480,000.00	27,480,000.00	-27,480,000.00	-27,480,000.00	-27,480,000.00
BANCO BANBAJIO PRESTAMO	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00
CREDITO BANOBRAS 7184	0.00	0.00	134,928.83	134,928.83	-134,928.83	-134,928.83	-134,928.83
CREDITO BANOBRAS 7186	0.00	0.00	2,456,301.29	2,456,301.29	-2,456,301.29	-2,456,301.29	-2,456,301.29
CREDITO BANOBRAS 7212	0.00	0.00	1,923,359.60	1,923,359.60	-1,923,359.60	-1,923,359.60	-1,923,359.60
Total Créditos Bancarios	25,000,000.00	0.00	59,474,589.72	59,474,589.72	-34,474,589.72	-34,474,589.72	-34,474,589.72

Otros Instrumentos de Deuda

Total Otros Instrumentos de Deuda

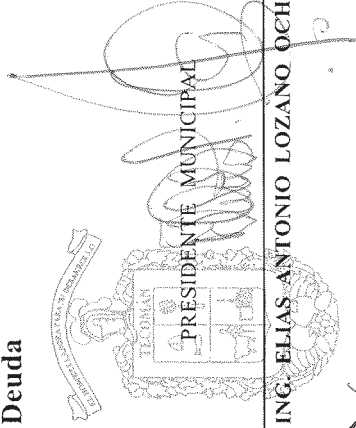
0.00	0.00	0.00	0.00	0.00	0.00	0.00
25,000,000.00	0.00	59,474,589.72	59,474,589.72	-34,474,589.72	-34,474,589.72	-34,474,589.72

TOTAL



TESORERO MUNICIPAL

MUNICIPAL CARLOS A. ZAMORA GONZALEZ



PRESIDENTE MUNICIPAL

ING. ELIAS ANTONIO LOZANO OCHOA



PRESIDENCIA

DIRECTOR DE EGRESOS Y CONTABILIDAD

C.P. ANDREA CRUZ JUAREZ

DIRECCIÓN DE EGRESOS