

**MUNICIPIO DE NEZAHUALCOYOTL**  
**Endeudamiento Neto**  
**Al 30 de Diciembre de 2019**

| Identificación de Crédito o Instrumento          |                                            | Contratación / Colocación (8) | Amortización (9) | Endeudamiento Neto (10) |
|--------------------------------------------------|--------------------------------------------|-------------------------------|------------------|-------------------------|
| Institución bancaria quien emitió el crédito (3) | Nombre de a quien se otorga el crédito (4) | A                             | B                | C=A - B                 |

| Créditos Bancarios            |                             |                |               |                |
|-------------------------------|-----------------------------|----------------|---------------|----------------|
| BANOBRAS                      | MUNICIPIO DE NEZAHUALCOYOYL | 300,000,000.00 | 25,124,886.12 | 274,875,113.88 |
|                               |                             |                |               |                |
|                               |                             |                |               |                |
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|                               |                             |                |               |                |
| Total créditos bancarios (11) |                             | 300,000,000.00 | 25,124,886.12 | 274,875,113.88 |

| Otros Instrumentos de Deuda            |                             |                       |                      |                       |
|----------------------------------------|-----------------------------|-----------------------|----------------------|-----------------------|
| GEM                                    | MUNICIPIO DE NEZAHUALCOYOYL | 150,000,000.00        | 18,000,000.00        | 132,000,000.00        |
|                                        |                             |                       |                      |                       |
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|                                        |                             |                       |                      |                       |
| Total otros instrumentos de deuda (12) |                             | 150,000,000.00        | 18,000,000.00        | 132,000,000.00        |
| <b>Total (13)</b>                      |                             | <b>450,000,000.00</b> | <b>43,124,886.12</b> | <b>406,875,113.88</b> |