

**MUNICIPIO DE NEZAHUALCOYOTL**  
**Endeudamiento Neto**  
**Al 30 de Diciembre de 2020**

| 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        | 29,592,997.16         | 270,407,002.84        |
|                                        |                             |                       |                       |                       |
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|                                        |                             |                       |                       |                       |
| Total créditos bancarios (11)          |                             | 300,000,000.00        | 29,592,997.16         | 270,407,002.84        |
| Otros Instrumentos de Deuda            |                             |                       |                       |                       |
| GEM                                    | MUNICIPIO DE NEZAHUALCOYOYL | 150,000,000.00        | 90,000,000.00         | 60,000,000.00         |
|                                        |                             |                       |                       |                       |
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|                                        |                             |                       |                       |                       |
| Total otros instrumentos de deuda (12) |                             | 150,000,000.00        | 90,000,000.00         | 60,000,000.00         |
| <b>Total (13)</b>                      |                             | <b>450,000,000.00</b> | <b>119,592,997.16</b> | <b>330,407,002.84</b> |