

Municipio de Corregidora, Querétaro
Endeudamiento Neto
Del 1 de Enero al 30 de Septiembre del 2018

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|-------------------|--------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| Emprestito | 86,000,000 | 24,106,055 | 61,893,945 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Créditos Bancarios | 86,000,000 | 24,106,055 | 61,893,945 |

| Otros Instrumentos de Deuda | | | |
|--|----------|----------|----------|
| | | | 0 |
| Sin información que manifestar | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |

| | | | |
|--------------|-------------------|-------------------|-------------------|
| TOTAL | 86,000,000 | 24,106,055 | 61,893,945 |
|--------------|-------------------|-------------------|-------------------|