

**Municipio de Durango**  
**Endeudamiento Neto**  
 Del 01 de enero al 30 de junio de 2022

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
<b>Créditos Bancarios</b>			
Banobras Crédito No. 7725	54,442,748.62	2,430,714.05	52,012,034.57
Banobras Crédito No. 7726	27,786,069.88	1,240,569.07	26,545,500.81
Banobras Crédito No. 8708	28,292,199.87	1,263,724.70	27,028,475.17
Banobras Crédito No. 8752	25,795,626.00	8,448,057.00	17,347,569.00
Banobras Crédito No. 8934	21,407,113.20	2,063,587.00	19,343,526.20
Banobras Crédito No. 9676	25,968,958.78	1,812,945.00	24,156,013.78
Banobras Crédito No. 11226	27,581,466.13	1,067,682.82	26,513,783.31
Banobras Crédito No. 11870	22,101,907.77	728,323.47	21,373,584.30
Banorte Crédito No. 7823	18,258,526.00	1,404,490.00	16,854,036.00
Banorte Crédito No. 9030	20,429,185.57	774,957.00	19,654,228.57
BANORTE Ctas Productivas	0.00	0.00	0.00
BBVA Bancomer Corto Plazo 2021	4,545,454.50	4,545,454.50	0.00
<b>Total Créditos Bancarios</b>	<b>276,609,256.32</b>	<b>25,780,504.61</b>	<b>250,828,751.71</b>
<b>Otros Instrumentos de Deuda</b>			
Total Otros Instrumentos de Deuda	0.00	0.00	0.00
<b>TOTAL</b>	<b>276,609,256.32</b>	<b>25,780,504.61</b>	<b>250,828,751.71</b>