

**Municipio de Durango**  
**Endeudamiento Neto**  
 Del 01 de enero al 31 de diciembre de 2020

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
<b>Créditos Bancarios</b>			
Banobras Crédito No. 7725	64,896,166.84	4,986,329.76	59,909,837.08
Banobras Crédito No. 7726	33,121,204.81	2,544,884.52	30,576,320.29
Banobras Crédito No. 8708	33,727,711.67	2,592,932.95	31,134,778.72
Banobras Crédito No. 8752	42,992,684.00	8,598,529.00	34,394,155.00
Banobras Crédito No. 8934	29,882,604.25	3,959,980.25	25,922,624.00
Banobras Crédito No. 9676	33,415,021.79	3,479,003.43	29,936,018.36
Banobras Crédito No. 11226	31,966,614.95	2,048,860.94	29,917,754.01
Banobras Crédito No. 11870	25,093,251.96	1,397,637.47	23,695,614.49
Banorte Crédito No. 7823	25,000,078.00	3,370,776.00	21,629,302.00
Banorte Crédito No. 9030	23,771,304.57	1,596,193.00	22,175,111.57
BBVA Bancomer Corto Plazo	50,000,000.00	27,272,727.49	22,727,272.51
BANORTE Ctas Productivas	2,902,638.19	0.00	2,902,638.19
<b>Total Créditos Bancarios</b>	<b>396,769,281.03</b>	<b>61,847,854.81</b>	<b>334,921,426.22</b>
<b>Otros Instrumentos de Deuda</b>			
<b>Total Otros Instrumentos de Deuda</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>396,769,281.03</b>	<b>61,847,854.81</b>	<b>334,921,426.22</b>