

| Municipio de San Juan de Sabinas Coahuila | | | |
|---|----------------------------------|---------------------|---------------------------|
| Endeudamiento Neto | | | |
| Del 1 de Julio al 30 de Septiembre de 2016 | | | |
| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| 11268 BANOBRAS | 9,751,055.81 | 1,969,145.08 | 7,781,910.73 |
| 10772 BANOBRAS | 5,317,106.14 | 1,163,116.92 | 4,153,989.22 |
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| Total Créditos Bancarios | 15,068,161.95 | 3,132,262.00 | 11,935,899.95 |
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| Otros Instrumentos de Deuda | | | |
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| Total Otros Instrumentos de Deuda | | | |
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| TOTAL | 15,068,161.95 | 3,132,262.00 | 11,935,899.95 |