



Comisión de Agua Potable y Alcantarillado  
del Municipio de Acapulco

**ENDEUDAMIENTO NETO**  
**EJERCICIO 2018**  
**01 DE ENERO DEL 2018 AL 30 DE JUNIO DEL 2018**

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización        | Endeudamiento Neto   |
|---|---------------------------|---------------------|----------------------|
|   | A                         | B                   | C = A - B            |
| <b>Créditos Bancarios</b>               |                           |                     |                      |
| Banorte, S.A.                           | 76,524,778.32             | 8,075,358.61        | 68,449,419.71        |
|   |                           |                     |                      |
|   |                           |                     |                      |
|   |                           |                     |                      |
|   |                           |                     |                      |
|   |                           |                     |                      |
|   |                           |                     |                      |
| Total Créditos Bancarios                | 76,524,778.32             | 8,075,358.61        | 68,449,419.71        |
| <b>Otros Instrumentos de Deuda</b>      |                           |                     |                      |
|   |                           |                     |                      |
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|   |                           |                     |                      |
|   |                           |                     |                      |
| Total Créditos Bancarios                |                           |                     |                      |
|   |                           |                     |                      |
| <b>TOTAL</b>                            | <b>76,524,778.32</b>      | <b>8,075,358.61</b> | <b>68,449,419.71</b> |