

## COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACAPULCO

## 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>               |                           |                      |                     |
| Banorte S.A                             | 33,420,849.53             | 26,163,424.88        | 7,257,424.65        |
|   |                           |                      |                     |
|   |                           |                      |                     |
|   |                           |                      |                     |
|   |                           |                      |                     |
|   |                           |                      |                     |
|   |                           |                      |                     |
|   |                           |                      |                     |
| Total Créditos Bancarios                | 33,420,849.53             | 26,163,424.88        | 7,257,424.65        |
| <b>Otros Instrumentos de Deuda</b>      |                           |                      |                     |
|   |                           |                      |                     |
|   |                           |                      |                     |
| Sin Instrumentos de Deuda               | 0.00                      | 0.00                 | 0.00                |
|   |                           |                      |                     |
|   |                           |                      |                     |
|   |                           |                      |                     |
|   |                           |                      |                     |
| Total Otros Instrumentos de Deuda       |                           |                      |                     |
|   |                           |                      |                     |
| <b>TOTAL</b>                            | <b>33,420,849.53</b>      | <b>26,163,424.88</b> | <b>7,257,424.65</b> |