



**MUNICIPIO DE COLÓN, QRO.**  
**Endeudamiento Neto**  
**Del 1 de Enero al 29 de Febrero de 2020**

| Identificación de Crédito o Instrumento  | Contratación/Colocación | Amortización     | Endeudamiento Neto |
|--|-------------------------|------------------|--------------------|
|  | A                       | B                | C = A - B          |
| <b>Creditos Bancarios</b>                |                         |                  |                    |
| CREDITO BANOBRAS No. 11179               | 27,351,658              | 1,051,987        | 26,299,671         |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
| <b>Total Créditos Bancarios</b>          | <b>27,351,658</b>       | <b>1,051,987</b> | <b>26,299,671</b>  |
| <b>Otros Instrumentos de Deuda</b>       |                         |                  |                    |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
|  |                         |                  | 0                  |
| <b>Total Otros Instrumentos de Deuda</b> | <b>0</b>                | <b>0</b>         | <b>0</b>           |
| <b>TOTAL</b>                             | <b>27,351,658</b>       | <b>1,051,987</b> | <b>26,299,671</b>  |

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 LIC. JULIAN MARTÍNEZ ORTÍZ  
 SECRETARIO DE FINANZAS/AUTORIZO

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 C.P. ARMANDO MORALES OLVERA  
 DIRECTOR DE EGRESOS/REVISO

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 C. P. JORGE GARCIA TREJO  
 JEFE DEL DPTO DE CONTABILIDAD/ELABORO