

ESTADO DE MÉXICO/ TOLUCA

Endeudamiento Neto

Del 01 de Julio al 30 de Septiembre del 2019

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|---|---------------------------|------------------|--------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| | | | 0 |
| BANAMEX DEXIA CREDITO LOCAL MEXICO S.A. DE C.V. | 1,965,882 | 1,965,882 | 0 |
| BBVA BANCOMER | 18,367,550 | 5,239,480 | 13,128,070 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Créditos Bancarios | 20,333,432 | 7,205,362 | 13,128,070 |
| Otros Instrumentos de Deuda | | | |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |
| TOTAL | 20,333,432 | 7,205,362 | 13,128,070 |