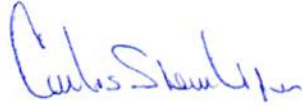
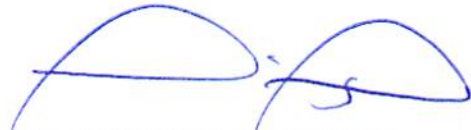


Municipio San Francisco del Rincón
Endeudamiento Neto
Del 1 de Enero AL 30 DE SEPTIEMBRE DEL 2021

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|---|---------------------------|---------------------|----------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| Amot Deuda Int de Cr | 0.00 | 2,386,701.00 | -2,386,701.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Créditos Bancarios | 0.00 | 2,386,701.00 | -2,386,701.00 |
| Otros Instrumentos de Deuda | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 2,386,701.00 | -2,386,701.00 |



C.P. CARLOS SIERRA LOPEZ
RESPONSABLE DEL AREA
ADMINISTRATIVA



C.P. JAVIER CASILLAS SALDAÑA
PRESIDENTE MUNICIPAL