

MUNICIPIO DE TAMUÍN
Endeudamiento Neto
Del 1 de Enero al 30 de Septiembre de 2023

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|--|---------------------------|------------------|--------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Créditos Bancarios | 3,867,000 | 2,884,000 | 983,000 |
| Otros Instrumentos de Deuda | | | |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |
| TOTAL | 3,867,000 | 2,884,000 | 983,000 |