**MUNICIPIO DE NAVOJOA**

Endeudamiento Neto

Del 1 de Enero al 30 de Septiembre del 2026

(Cifras en pesos)

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|---|---|---|
| | A | B | C=A-B |
| Créditos Bancarios | | | |
| | | | |
| BANCO DE INTERACCIONES | 84,473,010.00 | 6,191,037.00 | 78,281,973.00 |
| BANORTE-7611 | 5,454,545.45 | 5,454,545.45 | 0.00 |
| BANORTE-1342 | 32,000,000.00 | 26,181,810.00 | 5,818,190.00 |
| BANORTE- 8755 | 37,800,000.00 | 15,120,000.00 | 22,680,000.00 |
| BANOBRAS SNC | 20,242,382.93 | 4,025,540.05 | 16,216,842.88 |
| **Total Créditos Bancarios** | **179,969,938.38** | **56,972,932.50** | **122,997,005.88** |
| Otros Instrumentos de Deuda | | | |
| | | | |
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| | | | |
| **Total Otros Instrumentos de Deuda** | **0.00** | **0.00** | **0.00** |
| | | | |
| **TOTAL** | **179,969,938.38** | **56,972,932.50** | **122,997,005.88** |