



MUNICIPIO DE IRAPUATO, GUANAJUATO
ENDEUDAMIENTO NETO
DEL 01 DE ENERO AL 31 DE MARZO DE 2018

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
9859563091	0.00	2,862,350.00	-2,862,350.00
9864199431	0.00	53,298.00	-53,298.00
9864576462	0.00	21,584.00	-21,584.00
9862832275	0.00	35,518.00	-35,518.00
9868094004	0.00	28,496.00	-28,496.00
9869486356	0.00	27,008.00	-27,008.00
9870414042	0.00	12,066.00	-12,066.00
9858940071	0.00	57,880.00	-57,880.00
9870182605	0.00	9,048.00	-9,048.00
9873596771	0.00	5,440.00	-5,440.00
9875779601	0.00	20,730.00	-20,730.00
9839190562	0.00	13,236.00	-13,236.00
9866136801	0.00	38,274.00	-38,274.00
9877102852	0.00	19,130.00	-19,130.00
9870658235	0.00	33,106.00	-33,106.00
9878613133	0.00	56,458.00	-56,458.00
9880758140	0.00	22,924.00	-22,924.00
9881367420	0.00	32,966.00	-32,966.00
9858802300	0.00	17,874.00	-17,874.00
9859478833	0.00	45,894.00	-45,894.00
9879995862	0.00	23,914.00	-23,914.00
9880419656	0.00	12,246.00	-12,246.00
9871339435	0.00	31,796.00	-31,796.00
9817119122	0.00	9,452.00	-9,452.00
9882148056	0.00	45,830.00	-45,830.00
9883928780	0.00	66,202.00	-66,202.00
9883972607	0.00	18,504.00	-18,504.00
9884375221	0.00	46,728.00	-46,728.00
9885026504	0.00	50,682.00	-50,682.00
9884890892	0.00	1,398,672.00	-1,398,672.00
Total Créditos Bancarios	0.00	5,117,306.00	-5,117,306.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	0.00	24,847,908.30	-24,847,908.30
TOTAL	0.00	29,965,214.30	-29,965,214.30

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

FRANCISCO XAVIER ALCANTARA TORRES
PRESIDENTE MUNICIPAL INTERINO

MA. ERNESTINA HERNÁNDEZ GUZMÁN
TESORERA MUNICIPAL