



MUNICIPIO DE IRAPUATO, GUANAJUATO  
ENDEUDAMIENTO NETO  
DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
<b>Creditos Bancarios</b>			
9859563091	0.00	7,155,875.00	-7,155,875.00
9864199431	0.00	133,245.00	-133,245.00
9864576462	0.00	53,960.00	-53,960.00
9862832275	0.00	88,795.00	-88,795.00
9868094004	0.00	71,240.00	-71,240.00
9869486356	0.00	67,520.00	-67,520.00
9870414042	0.00	30,165.00	-30,165.00
9858940071	0.00	144,700.00	-144,700.00
9870182605	0.00	22,620.00	-22,620.00
9873596771	0.00	13,600.00	-13,600.00
9875779601	0.00	51,825.00	-51,825.00
9839190562	0.00	33,090.00	-33,090.00
9866136801	0.00	95,685.00	-95,685.00
9877102852	0.00	47,825.00	-47,825.00
9870658235	0.00	82,765.00	-82,765.00
9878613133	0.00	141,145.00	-141,145.00
9880758140	0.00	57,310.00	-57,310.00
9881367420	0.00	82,415.00	-82,415.00
9858802300	0.00	44,685.00	-44,685.00
9859478833	0.00	114,735.00	-114,735.00
9879995862	0.00	59,785.00	-59,785.00
9880419656	0.00	30,615.00	-30,615.00
9871339435	0.00	79,490.00	-79,490.00
9817119122	0.00	23,630.00	-23,630.00
9882148056	0.00	114,575.00	-114,575.00
9883928780	0.00	165,505.00	-165,505.00
9883972607	0.00	46,260.00	-46,260.00
9884375221	0.00	116,820.00	-116,820.00
9885026504	0.00	126,705.00	-126,705.00
9884890892	0.00	3,496,680.00	-3,496,680.00
Total Créditos Bancarios	0.00	12,793,265.00	-12,793,265.00
<b>Otros Instrumentos de Deuda</b>			
Total Otros Instrumentos de Deuda	0.00	46,463,877.84	-46,463,877.84
<b>TOTAL</b>	<b>0.00</b>	<b>59,257,142.84</b>	<b>-59,257,142.84</b>

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