



MUNICIPIO DE IRAPUATO, GUANAJUATO
 INTERESES DE LA DEUDA
 DEL 01 DE ENERO AL 31 DE MARZO DE 2018

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
9859563091	2,722,377.76	2,722,377.76
9864199431	51,051.74	51,051.74
9864576462	20,674.64	20,674.64
9862832275	34,020.44	34,020.44
9868094004	27,295.85	27,295.85
9869486356	25,871.05	25,871.05
9870414042	11,558.02	11,558.02
9858940071	55,439.88	55,439.88
9870182605	8,668.33	8,668.33
9873596771	5,211.91	5,211.91
9875779601	19,855.94	19,855.94
9839190562	12,677.38	12,677.38
9866136801	36,661.38	36,661.38
9877102852	18,323.22	18,323.22
9870658235	31,709.87	31,709.87
9878613133	54,076.85	54,076.85
9880758140	21,957.23	21,957.23
9881367420	31,577.54	31,577.54
9858802300	17,118.93	17,118.93
9859478833	43,958.20	43,958.20
9879995862	22,905.64	22,905.64
9880419656	11,731.41	11,731.41
9871339435	30,457.16	30,457.16
9817119122	9,053.70	9,053.70
9882148056	43,898.64	43,898.64
9883928780	63,409.75	63,409.75
9883972607	17,725.83	17,725.83
9884375221	44,757.01	44,757.01
9885026504	48,545.91	48,545.91
9884890892	1,339,676.89	1,339,676.89
Total de Intereses de Créditos Bancarios	4,882,248.11	4,882,248.12
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	634,400.00	634,400.00
TOTAL	5,516,648.11	5,516,648.12

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