



MUNICIPIO DE IRAPUATO, GUANAJUATO
 INTERESES DE LA DEUDA
 DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
9859563091	7,065,632.94	7,065,632.94
9864199431	132,509.58	132,509.58
9864576462	53,662.98	53,662.98
9862832275	88,303.23	88,303.23
9868094004	70,848.97	70,848.97
9869486356	67,150.76	67,150.76
9870414042	29,999.94	29,999.94
9858940071	143,899.39	143,899.39
9870182605	22,499.51	22,499.51
9873596771	13,528.04	13,528.04
9875779601	51,537.95	51,537.95
9839190562	32,905.30	32,905.30
9866136801	95,158.05	95,158.05
9877102852	47,559.61	47,559.61
9870658235	82,305.91	82,305.91
9878613133	140,361.49	140,361.49
9880758140	56,992.03	56,992.03
9881367420	81,962.48	81,962.48
9858802300	44,433.74	44,433.74
9859478833	114,097.58	114,097.58
9879995862	59,453.71	59,453.71
9880419656	30,450.01	30,450.01
9871339435	79,054.46	79,054.46
9817119122	23,499.72	23,499.72
9882148056	113,943.04	113,943.04
9883928780	164,585.87	164,585.87
9883972607	46,009.10	46,009.10
9884375221	116,170.96	116,170.96
9885026504	126,005.45	126,005.45
9884890892	3,477,255.44	3,477,255.44
Total de Intereses de Créditos Bancarios	12,671,777.23	12,671,777.23
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	869,700.00	869,700.00
TOTAL	13,541,477.23	13,541,477.23

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