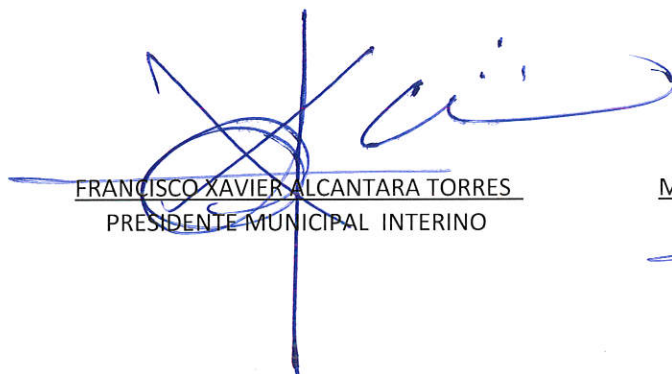


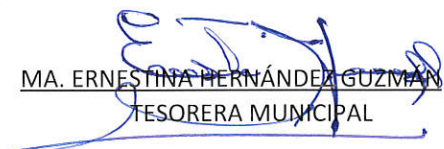


MUNICIPIO DE IRAPUATO, GUANAJUATO
ENDEUDAMIENTO NETO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
9859563091	0.00	11,449,400.00	-11,449,400.00
9864199431	0.00	213,192.00	-213,192.00
9864576462	0.00	86,336.00	-86,336.00
9862832275	0.00	142,072.00	-142,072.00
9868094004	0.00	113,984.00	-113,984.00
9869486356	0.00	108,032.00	-108,032.00
9870414042	0.00	48,264.00	-48,264.00
9858940071	0.00	231,520.00	-231,520.00
9870182605	0.00	36,192.00	-36,192.00
9873596771	0.00	21,760.00	-21,760.00
9875779601	0.00	82,920.00	-82,920.00
9839190562	0.00	52,944.00	-52,944.00
9866136801	0.00	153,096.00	-153,096.00
9877102852	0.00	76,520.00	-76,520.00
9870658235	0.00	132,424.00	-132,424.00
9878613133	0.00	225,832.00	-225,832.00
9880758140	0.00	91,696.00	-91,696.00
9881367420	0.00	131,864.00	-131,864.00
9858802300	0.00	71,496.00	-71,496.00
9859478833	0.00	183,576.00	-183,576.00
9879995862	0.00	95,656.00	-95,656.00
9880419656	0.00	48,984.00	-48,984.00
9871339435	0.00	127,184.00	-127,184.00
9817119122	0.00	37,808.00	-37,808.00
9882148056	0.00	183,320.00	-183,320.00
9883928780	0.00	264,808.00	-264,808.00
9883972607	0.00	74,016.00	-74,016.00
9884375221	0.00	186,912.00	-186,912.00
9885026504	0.00	202,728.00	-202,728.00
9884890892	0.00	5,594,688.00	-5,594,688.00
Total Créditos Bancarios	0.00	20,469,224.00	-20,469,224.00
Otros Instrumentos de Deuda			
Amortización Deuda GEG Convenio Camioneta	0.00	6,463,877.84	-6,463,877.84
Convenio de Anticipo de Participaciones	0.00	40,000,000.00	-40,000,000.00
Total Otros Instrumentos de Deuda	0.00	46,463,877.84	-46,463,877.84
TOTAL	0.00	66,933,101.84	-66,933,101.84

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