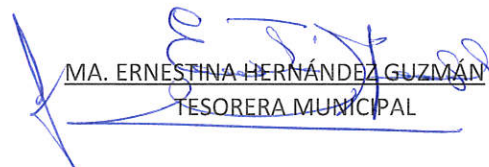


Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
9859563091	0.00	17,174,100.00	-17,174,100.00
9864199431	0.00	319,788.00	-319,788.00
9864576462	0.00	129,504.00	-129,504.00
9862832275	0.00	213,108.00	-213,108.00
9868094004	0.00	170,976.00	-170,976.00
9869486356	0.00	162,048.00	-162,048.00
9870414042	0.00	72,396.00	-72,396.00
9858940071	0.00	347,280.00	-347,280.00
9870182605	0.00	54,288.00	-54,288.00
9873596771	0.00	32,640.00	-32,640.00
9875779601	0.00	124,380.00	-124,380.00
9839190562	0.00	79,416.00	-79,416.00
9866136801	0.00	229,644.00	-229,644.00
9877102852	0.00	114,780.00	-114,780.00
9870658235	0.00	198,636.00	-198,636.00
9878613133	0.00	338,748.00	-338,748.00
9880758140	0.00	137,544.00	-137,544.00
9881367420	0.00	197,796.00	-197,796.00
9858802300	0.00	107,244.00	-107,244.00
9859478833	0.00	275,364.00	-275,364.00
9879995862	0.00	143,484.00	-143,484.00
9880419656	0.00	73,476.00	-73,476.00
9871339435	0.00	190,776.00	-190,776.00
9817119122	0.00	56,712.00	-56,712.00
9882148056	0.00	274,980.00	-274,980.00
9883928780	0.00	397,212.00	-397,212.00
9883972607	0.00	111,024.00	-111,024.00
9884375221	0.00	280,368.00	-280,368.00
9885026504	0.00	304,092.00	-304,092.00
9884890892	0.00	8,392,032.00	-8,392,032.00
Total Créditos Bancarios	0.00	30,703,836.00	-30,703,836.00
Otros Instrumentos de Deuda			
Amortización Deuda GEG Convenio Camioneta	0.00	6,463,877.84	-6,463,877.84
Convenio de Anticipo de Participac. 2017	0.00	40,000,000.00	-40,000,000.00
Convenio de Anticipo de Participac. 2018	34,000,000.00	0.00	34,000,000.00
Total Otros Instrumentos de Deuda	34,000,000.00	46,463,877.84	-12,463,877.84
TOTAL	34,000,000.00	77,167,713.84	-43,167,713.84

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


JOSÉ RICARDO ORTIZ GUTIÉRREZ
 PRESIDENTE MUNICIPAL


MA. ERNESTINA HERNÁNDEZ GUZMÁN
 TESORERA MUNICIPAL