

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
9859563091	17,107,922.51	17,107,922.51
9864199431	320,903.76	320,903.76
9864576462	129,957.84	129,957.84
9862832275	213,847.37	213,847.37
9868094004	171,577.93	171,577.93
9869486356	162,621.90	162,621.90
9870414042	72,652.15	72,652.15
9858940071	348,486.79	348,486.79
9870182605	54,488.26	54,488.26
9873596771	32,761.57	32,761.57
9875779601	124,811.44	124,811.44
9839190562	79,687.97	79,687.97
9866136801	230,448.13	230,448.13
9877102852	115,176.91	115,176.91
9870658235	199,323.38	199,323.38
9878613133	339,918.75	339,918.75
9880758140	138,019.78	138,019.78
9881367420	198,491.97	198,491.97
9858802300	107,606.68	107,606.68
9859478833	276,314.43	276,314.43
9879995862	143,981.36	143,981.36
9880419656	73,742.25	73,742.25
9871339435	191,449.56	191,449.56
9817119122	56,910.21	56,910.21
9882148056	275,940.46	275,940.46
9883928780	398,583.84	398,583.84
9883972607	111,422.36	111,422.36
9884375221	281,335.59	281,335.59
9885026504	305,152.47	305,152.47
9884890892	8,421,001.01	8,421,001.01
Total de Intereses de Créditos Bancarios	30,684,538.65	30,684,538.65

Otros Instrumentos de Deuda		
Anticipo de Participaciones 2017 Gobierno del Estado	869,700.00	869,700.00
Total de Intereses de Otros Instrumentos de Deuda	869,700.00	869,700.00

TOTAL	31,554,238.65	31,554,238.65
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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