



| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|--|---------------------------|----------------------|-----------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| C01 BANCO DEL BAJIO, S.A. DE C.V. | | 1,213,303.00 | -1,213,303.00 |
| C02 BANCO DEL BAJIO, S.A. DE C.V. | | 14,362,560.00 | -14,362,560.00 |
| C03 BANOBRAS, S.N.C. | | 8,257,308.75 | -8,257,308.75 |
| | | | |
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| Total Créditos Bancarios | | 23,833,171.75 | -23,833,171.75 |
| Otros Instrumentos de Deuda | | | |
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| | | | |
| Total Otros Instrumentos de Deuda | | | |
| TOTAL | | | |

Lic. Mario Alejandro Navarro Saldaña
Presidente Municipal

Lic. José Luis Vega Godínez
Síndico del H. Ayuntamiento

C.P. Juan Antonio Valdés Fonseca
Tesorero Municipal