

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
Crédito de largo plazo Banobras. Clave de registro ante SHCP: A16-0322008	\$ 41,679,033.67	\$1,751,941.49	\$39,927,092.18
		\$2,400,886.15	\$37,526,206.03
		\$2,372,122.44	\$35,154,083.59
		\$2,424,414.35	\$32,729,669.24
		\$2,433,391.40	\$30,296,277.84
		\$2,436,355.82	\$27,859,922.02
		\$2,474,946.68	\$25,384,975.34
		\$2,479,964.18	\$22,905,011.16
		\$2,498,329.69	\$20,406,681.47
		\$2,521,706.15	17,884,975.32
Crédito a corto plazo Banco Azteca SA Institución De Banca Múltiple. Clave de registro ante SHCP:160123042	\$31,000,000.00	\$2,583,333.33	\$28,416,666.67
		\$2,583,333.33	\$25,833,333.34
		\$2,583,333.33	\$23,250,000.01
		\$2,583,333.33	\$20,666,666.68
		\$2,583,333.33	\$18,083,333.35
		\$413,112.17	\$17,670,221.18
		\$2,170,221.16	\$15,500,000.02
		\$2,583,333.33	\$12,916,666.69
		\$2,583,333.33	\$10,333,333.36
		\$2,583,333.33	\$7,750,000.03
		\$1,306,927.05	\$6,443,072.98
		\$1,276,406.28	\$5,166,666.70
		\$2,583,333.33	\$2,583,333.37
		\$2,583,333.37	\$0.00

BANBAJIO CREDITO SIMPLE NO:2023-01051 BANBAJIO 2023	\$30,000,000.00	\$5,000,000.00	\$25,000,000.00
Total, Créditos Bancarios	\$102,679,033.67	\$59,794,058.35	\$42,884,975.32
Otros Instrumentos de Deuda			
Total, Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00
TOTAL	\$102,679,033.67	\$59,794,058.35	\$42,884,975.32

LIC. JUAN ANTONIO IXTLÁUAC ORIHUELA
PRESIDENTE MUNICIPAL

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LIC. HÉCTOR ALEJANDRO ANGUIANO JAIMES
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"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."