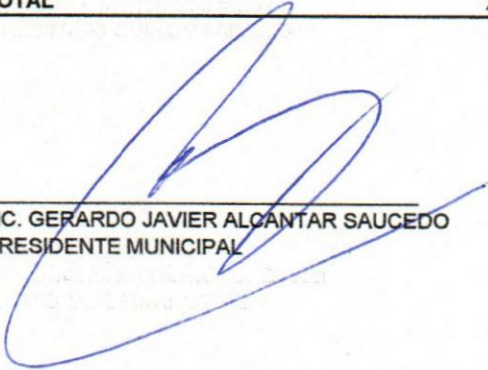


MUNICIPIO DE ACAMBARO, GTO.
 ENDEUDAMIENTO NETO
 DEL 1 DE ABRIL AL 30 DE JUNIO DE 2018

| IDENTIFICACIÓN DE CRÉDITO O INSTRUMENTO | CONTRATACIÓN (A) | AMORTIZACIÓN (B) | ENDEUDAMIENTO NETO (A-B) |
|--|---------------------|---------------------|--------------------------|
| Creditos Bancarios | | | |
| PRESTAMO QUIROGRAFARIO | 2,558,000.00 | 2,558,000.00 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| Total Créditos Bancarios | 2,558,000.00 | 2,558,000.00 | 0.00 |
| Otros Instrumentos de Deuda | | | |
| FACTORAJE FINANCIERO | 0.00 | 0.00 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 | 0.00 |
| TOTAL | 2,558,000.00 | 2,558,000.00 | 0.00 |


 LIC. GERARDO JAVIER ALCANTAR SAUCEDO
 PRESIDENTE MUNICIPAL

C.P. JOSE MARIO SALGUERO TRUJILLO
 TESORERO MUNICIPAL