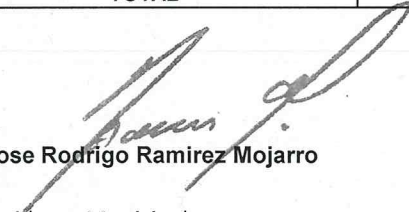


MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
Endeudamiento Neto
Del 01 de enero de 2018 al 31 de diciembre de 2018.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|--|-------------------------|--------------|--------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| BANORTE CREDITO 3813 | 0 | 17,000,000 | -17,000,000 |
| BANORTE CREDITO 3729 | 2,000,000 | 2,000,000 | 0 |
| BANORTE CREDITO 3857 | 0 | 1,705,620 | -1,705,620 |
| BANORTE CREDITO 0052 | 19,500,000 | 1,625,000 | 17,875,000 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Créditos Bancarios | 0 | 0 | -830,620 |
| Otros Instrumentos de Deuda | | | |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |
| TOTAL | 0 | 0 | -830,620 |


Ing. Jose Rodrigo Ramirez Mojarro

Presidente Municipal


L.C. Edgar Humberto Manriquez Hernandez

Tesorero Municipal