

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de diciembre de 2019 (d)	Disposiciones del Periodo (e)	Amortizaciones del Periodo (f)	Revaluaciones, Reclasificaciones y Otros Ajustes (g)	Saldo Final del Periodo (h) h=d+e+f+g	Pago de Intereses del Periodo (i)	Pago Comisiones y demás costos asociados durante el Periodo (j)
1. Deuda Pública (1 = A + B)	\$217,485,160.64	\$0.00	\$11,481,856.00	\$197,562.34	\$206,200,866.98	\$4,660,918.98	\$123,922.13
A. Corto Plazo (A = a1 + a2 + a3)	\$24,545,456.00	\$0.00	\$8,181,816.00	\$0.00	\$16,363,640.00	\$405,658.28	\$0.00
a1) Instituciones de Crédito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDITO QUIROGRAFARIO	24,545,456.00	\$0.00	\$8,181,816.00	\$0.00	\$16,363,640.00	\$405,658.28	\$0.00
a2) Titulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a3) Arrendamientos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. Largo Plazo (B = b1 + b2 + b3)	\$192,939,704.64	\$0.00	\$3,300,040.00	\$197,562.34	\$189,837,226.98	\$4,255,260.70	\$123,922.13
b1) Instituciones de Crédito	\$155,128,292.00	\$0.00	\$3,300,040.00	\$0.00	\$151,828,252.00	\$2,783,281.95	\$23,839.92
BANSI 4837,4840,4853 Y 4866	\$155,128,292.00	\$0.00	\$3,300,040.00	\$0.00	\$151,828,252.00	\$2,783,281.95	\$23,839.92
b2) Titulos y Valores	\$37,811,412.64	\$0.00	\$0.00	\$197,562.34	\$38,008,974.98	\$1,471,978.75	\$100,082.21
138 y 139	\$37,811,412.64	\$0.00	\$0.00	\$197,562.34	\$38,008,974.98	\$1,471,978.75	\$100,082.21
b3) Arrendamientos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Otros Pasivos	\$170,954,064.33	\$0.00	\$61,558,442.80	\$0.00	\$109,395,621.53	\$0.00	\$61,558,442.80
3. Total de la Deuda Pública y Otros Pasivos (3=1+2)	\$388,439,224.97	\$0.00	\$73,040,298.80	\$197,562.34	\$315,596,488.51	\$4,660,918.98	\$123,922.13
4. Deuda Contingente (informativo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A. Deuda Contingente 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. Deuda Contingente 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. Deuda Contingente XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Valor de Instrumentos Bono Cupón Cero (informativo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A. Instrumento Bono Cupón Cero 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. Instrumento Bono Cupón Cero 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. Instrumento Bond Cupón Cero XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C. Juan Antonio Aguilar Mancha  
Presidente Municipal

C. Areli Bautista Pérez  
Sindica Unica

C. Antonio Bautista Quiroz  
Regidor de Hacienda

Lic. Rosa Nelly Gallegos Carballo  
Tesorera Municipal



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