

MUNICIPIO DE CHINAMPA DE GOROSTIZA
Informe Analítico de la Deuda y Otros Pasivos - LDF

Del 1 de enero al 31 de diciembre de 2020

| 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, Reclassificaciones y Otros Ajustes (g) | Saldo Final del Periodo (h) h=d+e+f+g | Intereses del Periodo (i) | Pago Comisiones y demás costos asociados durante el Periodo (j) |
|--|--------------------------------------|-------------------------------|--------------------------------|---|---------------------------------------|---------------------------|---|
| 1. Deuda Pública (1 = A + B) | \$2,431,581.55 | \$0.00 | \$94,813.02 | \$75,212.89 | \$2,411,981.42 | \$199,064.38 | \$7,497.63 |
| A. Corto Plazo (A = a1 + a2 + a3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a1) Instituciones de Crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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) | \$2,431,581.55 | \$0.00 | \$94,813.02 | \$75,212.89 | \$2,411,981.42 | \$199,064.38 | \$7,497.63 |
| b1) Instituciones de Crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Titulos y Valores | \$2,431,581.55 | \$0.00 | \$94,813.02 | \$75,212.89 | \$2,411,981.42 | \$199,064.38 | \$7,497.63 |
| F998 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Arrendamientos Financieros | \$865,074.95 | \$0.00 | -\$57,966.61 | \$0.00 | \$943,061.56 | \$0.00 | \$0.00 |
| 2. Otros Pasivos | \$3,316,656.50 | \$0.00 | \$36,826.41 | \$75,212.89 | \$3,355,042.98 | \$199,064.38 | \$7,497.63 |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 Bono Cupón Cero XX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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CHINAMPA DE GOROSTIZA VER

ING. LAZARO ALEJANDRO PARRILLA PEREZ
 PRESIDENTE MUNICIPAL 2018 - 2021

PRESIDENCIA
 CHINAMPA DE GOROSTIZA VER

AYUNTAMIENTO CONSTITUCIONAL
 MUNICIPIO DE CHINAMPA DE GOROSTIZA VER
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