



Municipio de Atzacan

Informe Analítico de la Deuda y Otros Pasivos- LDF

Del 1 de enero al 30 de junio 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, 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)                           | \$8,608,914.49                       | \$0.00                        | \$732,456.15                   | -\$12,579.16                                         | \$7,863,879.18                        | \$347,194.56                      | \$9,048.97                                                      |
| 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) Títulos 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)                      | \$8,608,914.49                       | \$0.00                        | \$732,456.15                   | -\$12,579.16                                         | \$7,863,879.18                        | \$347,194.56                      | \$9,048.97                                                      |
| b1) Instituciones de Crédito                           | \$3,222,806.86                       | \$0.00                        | \$732,456.15                   | \$0.00                                               | \$2,490,350.71                        | \$130,143.54                      | \$0.00                                                          |
| 10323                                                  | \$3,222,806.86                       | \$0.00                        | \$732,456.15                   | \$0.00                                               | \$2,490,350.71                        | \$130,143.54                      | \$0.00                                                          |
| b2) Títulos y Valores                                  | \$5,386,107.63                       | \$0.00                        | \$0.00                         | -\$12,579.16                                         | \$5,373,528.47                        | \$217,051.02                      | \$9,048.97                                                      |
| F/998                                                  | \$5,386,107.63                       | \$0.00                        | \$0.00                         | -\$12,579.16                                         | \$5,373,528.47                        | \$217,051.02                      | \$9,048.97                                                      |
| b3) Arrendamientos Financieros                         | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00                                               | \$0.00                                | \$0.00                            | \$0.00                                                          |
| 2. Otros Pasivos                                       | \$21,112,572.74                      | \$0.00                        | -\$1,116,567.82                | \$0.00                                               | \$22,229,140.56                       | \$0.00                            | \$0.00                                                          |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)   | \$29,721,487.23                      | \$0.00                        | -\$384,111.67                  | -\$12,579.16                                         | \$30,093,019.74                       | \$347,194.56                      | \$9,048.97                                                      |
| 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                                                          |



H. Ayuntamiento Constitucional Atzacan, Ver.  
COMISION DE ACIENDA  
**PRESIDENCIA**  
2018 - 2021

C. JOSE HONORIO DOMINGUEZ LANDA  
PRESIDENTE MUNICIPAL

H. Ayuntamiento Constitucional SINDICO MUNICIPAL Atzacan, Ver.  
2018 - 2021



H. Ayuntamiento Constitucional Atzacan, Ver.  
**TESORERIA**  
2018 - 2021



H. Ayuntamiento Constitucional Atzacan, Ver.  
**REGIDOR PRIMERO**  
2018 - 2021

C. BERNARDINO BOCARANDO SANCHEZ  
REGIDOR PRIMERO