



Municipio de Atzacán

Informe Analítico de la Deuda y Otros Pasivos- LDF

Del 1 de enero al 31 de marzo 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) | Pago de Intereses durante el Periodo (i) | Pago Comisiones y demás costos asociados al Periodo (j) |
|--|--------------------------------------|-------------------------------|--------------------------------|--|-----------------------------|--|---|
| 1. Deuda Pública (1 = A + B)                           | \$6,608,914.49                       | \$0.00                        | \$439,473.69                   | \$27,987.68  | \$5,197,428.48              | \$301,068.10                             | \$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)                      | \$6,608,914.49                       | \$0.00                        | \$439,473.69                   | \$27,987.68  | \$6,197,428.48              | \$301,068.10                             | \$9,048.97  |
| b1) Instituciones de Crédito                           | \$3,222,806.88                       | \$0.00                        | \$439,473.69                   | \$0.00   | \$2,783,333.17              | \$84,015.08                              | \$0.00  |
| 10323  | \$3,222,806.88                       | \$0.00                        | \$439,473.69                   | \$0.00   | \$2,783,333.17              | \$84,015.08                              | \$0.00  |
| b2) Títulos y Valores                                  | \$5,386,107.63                       | \$0.00                        | \$0.00                         | \$27,987.68  | \$5,414,095.31              | \$217,051.02                             | \$9,048.97  |
| F/998  | \$5,386,107.63                       | \$0.00                        | \$0.00                         | \$27,987.68  | \$5,414,095.31              | \$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                        | -\$181,157.02                  | \$0.00   | \$21,293,728.76             | \$0.00                                   | \$0.00  |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)   | \$28,721,487.23                      | \$0.00                        | \$258,316.67                   | \$27,987.68  | \$29,491,158.24             | \$301,068.10                             | \$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  |

L.A. PATRICIA BARRERA LANDA  
TESORERO MUNICIPAL



H. Ayuntamiento  
Constitucional  
Atzacán, Ver.  
**TESORERÍA**  
2018-2021

COMISION DE HACIENDA



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

C. GEMIR ALARCÓN ANDRADE  
SINDICO UNICO



H. Ayuntamiento  
Constitucional  
Atzacán, Ver.  
**PRESIDENCIA SINDICO MUNICIPAL**  
2018-2021



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C. BERNARDINO BOCARANDO SANCHEZ  
REGIDOR PRIMERO