



MUNICIPIO DE IXTACZOQUITLÁN VER

Informe Analítico de la Deuda y Otros Pasivos- LDF

Del 1 de enero al 30 de septiembre de 2022

| Denominación de la Deuda Pública y Otros Pasivos       | Saldo al 31 de diciembre de 2021 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo (h) | Pago de Intereses del Periodo (i) | Pago Comisiones y demás costos asociados durante el Periodo (j) |
|--|--------------------------------------|-------------------------------|--------------------------------|--|-----------------------------|-----------------------------------|---|
| 1. Deuda Pública (1 = A + B)                           | \$22,563,119.17                      | \$0.00                        | \$1,086,942.08                 | \$1,973,882.32                                       | \$23,450,059.41             | \$1,735,578.84                    | \$95,594.90   |
| 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)                      | \$22,563,119.17                      | \$0.00                        | \$1,086,942.08                 | \$1,973,882.32                                       | \$23,450,059.41             | \$1,735,578.84                    | \$95,594.90   |
| b1) Instituciones de Crédito                           | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                      | \$0.00                            | \$0.00  |
| b2) Títulos y Valores                                  | \$22,563,119.17                      | \$0.00                        | \$1,086,942.08                 | \$1,973,882.32                                       | \$23,450,059.41             | \$1,735,578.84                    | \$95,594.90   |
| F/998  | \$22,563,119.17                      | \$0.00                        | \$1,086,942.08                 | \$1,973,882.32                                       | \$23,450,059.41             | \$1,735,578.84                    | \$95,594.90   |
| b3) Arrendamientos Financieros                         | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                      | \$0.00                            | \$0.00  |
| 2. Otros Pasivos                                       | \$14,201,093.07                      | \$0.00                        | \$1,642,078.96                 | \$0.00   | \$12,559,014.11             | \$0.00                            | \$0.00  |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)   | \$36,764,212.24                      | \$0.00                        | \$2,729,021.04                 | \$1,973,882.32                                       | \$36,009,073.52             | \$1,735,578.84                    | \$95,594.90   |
| 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  |

| Obligaciones a Corto Plazo (k)              | Monto Contratado (l) | Plazo Pactado | Tasa de Interés (n) | Comisiones y Costos | Tasa Efectiva (p) |
|---|----------------------|---------------|---------------------|---------------------|-------------------|
| 6. Obligaciones a Corto Plazo (informativo) | 0.00                 |               | 0.00                | 0.00                | 0.00              |
| A. Crédito 1                                | 0.00                 |               | 0.00                | 0.00                | 0.00              |
| B. Crédito 2                                | 0.00                 |               | 0.00                | 0.00                | 0.00              |
| C. Crédito XX                               | 0.00                 |               | 0.00                | 0.00                | 0.00              |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



C. AUGUSTO NAHUILATZAPÉZ PELLICO  
Presidente Municipal



C. ENRIQUETA VICTORINA APARICIO TRUJILLO  
Síndica



C. GILDA SALINAS GONZALEZ  
Regidora



L.C. VALERIA LORENZO CONCEPCION  
Tesorera