



**MUNICIPIO DE PUEBLO VIEJO**  
**Informe Analítico de la Deuda y Otros Pasivos- LDF**  
 Del 1 de enero al 30 de septiembre de 2020

| Denominación de la Deuda Pública y Otros Pasivos              | Saldo al 31 de diciembre de 2019 (d) | Disposiciones del Período (e) | Amortizaciones del Período (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Período (h)<br>h=d+e+f+g | Pago de intereses del Período (i) | Pago Comisiones y demás costos asociados durante el Período (j) |
|---------------------------------------------------------------|--------------------------------------|-------------------------------|--------------------------------|------------------------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------------------------------------|
| <b>1. Deuda Pública (1 = A + B)</b>                           | <b>\$23,777,912.32</b>               | <b>\$0.00</b>                 | <b>\$1,784,989.05</b>          | <b>\$75,062.11</b>                                   | <b>\$22,067,985.38</b>                   | <b>\$2,185,443.42</b>             | <b>\$17,074.77</b>                                              |
| <b>A. Corto Plazo (A = a1 + a2 + a3)</b>                      | <b>\$0.00</b>                        | <b>\$0.00</b>                 | <b>\$0.00</b>                  | <b>\$0.00</b>                                        | <b>\$0.00</b>                            | <b>\$0.00</b>                     | <b>\$0.00</b>                                                   |
| 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>B. Largo Plazo (B = b1 + b2 + b3)</b>                      | <b>\$23,777,912.32</b>               | <b>\$0.00</b>                 | <b>\$1,784,989.05</b>          | <b>\$75,062.11</b>                                   | <b>\$22,067,985.38</b>                   | <b>\$2,185,443.42</b>             | <b>\$17,074.77</b>                                              |
| b1) Instituciones de Crédito                                  | \$18,144,110.00                      | \$0.00                        | \$1,569,066.00                 | \$0.00                                               | \$16,575,044.00                          | \$1,732,102.87                    | \$0.00                                                          |
| P20-0516027                                                   | \$18,144,110.00                      | \$0.00                        | \$1,569,066.00                 | \$0.00                                               | \$16,575,044.00                          | \$1,732,102.87                    | \$0.00                                                          |
| b2) Títulos y Valores                                         | \$5,633,802.32                       | \$0.00                        | \$215,923.05                   | \$75,062.11                                          | \$5,492,941.38                           | \$453,340.55                      | \$17,074.77                                                     |
| F/998                                                         | \$5,633,802.32                       | \$0.00                        | \$215,923.05                   | \$75,062.11                                          | \$5,492,941.38                           | \$453,340.55                      | \$17,074.77                                                     |
| b3) Arrendamientos Financieros                                | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00                                               | \$0.00                                   | \$0.00                            | \$0.00                                                          |
| <b>2. Otros Pasivos</b>                                       | <b>\$1,402,330.13</b>                | <b>\$0.00</b>                 | <b>\$185,951.74</b>            | <b>\$0.00</b>                                        | <b>\$1,216,378.39</b>                    | <b>\$0.00</b>                     | <b>\$0.00</b>                                                   |
| <b>3. Total de la Deuda Pública y Otros Pasivos (3=1+2)</b>   | <b>\$25,180,242.45</b>               | <b>\$0.00</b>                 | <b>\$1,970,940.79</b>          | <b>\$75,062.11</b>                                   | <b>\$23,284,363.77</b>                   | <b>\$2,185,443.42</b>             | <b>\$17,074.77</b>                                              |
| <b>4. Deuda Contingente (informativo)</b>                     | <b>\$0.00</b>                        | <b>\$0.00</b>                 | <b>\$0.00</b>                  | <b>\$0.00</b>                                        | <b>\$0.00</b>                            | <b>\$0.00</b>                     | <b>\$0.00</b>                                                   |
| 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                                                          |
| <b>5. Valor de Instrumentos Bono Cupón Cero (informativo)</b> | <b>\$0.00</b>                        | <b>\$0.00</b>                 | <b>\$0.00</b>                  | <b>\$0.00</b>                                        | <b>\$0.00</b>                            | <b>\$0.00</b>                     | <b>\$0.00</b>                                                   |
| 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                                                          |

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



LIC. LUIS FERNANDO CERVANTES CRUZ  
PRESIDENTE MUNICIPAL

PROFRA. ARACELI CASTILLO REYES  
SÍNDICA ÚNICA

C. P. A. SOFÍA DEL ÁNGEL ROBLES  
TESORERA MUNICIPAL

C. REGULO HUERTA GONZA  
REGIDOR PRIMERO

MUNICIPIO LIBRE SOBERANO  
H. AYUNTAMIENTO CONSTITUCIONAL  
PUEBLO VIEJO, VER.  
2018-2021  
PRIMER REGIDOR

