



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 Período (e) | Amortizaciones del Período (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Período (h) h=d+e+f+g | Pago de Intereses del Período (i) | Pago Comisiones y demás costos asociados durante el Período (j) |
|--|--------------------------------------|-------------------------------|--------------------------------|--|---------------------------------------|-----------------------------------|---|
| 1. Deuda Pública (1 = A + B) | \$6,692,165.95 | \$0.00 | \$0.00 | \$46,157.64 | \$6,738,323.59 | \$272,311.94 | \$11,352.82 |
| 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) | \$6,692,165.95 | \$0.00 | \$0.00 | \$46,157.64 | \$6,738,323.59 | \$272,311.94 | \$11,352.82 |
| b1) Instituciones de Crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Títulos y Valores | \$6,692,165.95 | \$0.00 | \$0.00 | \$46,157.64 | \$6,738,323.59 | \$272,311.94 | \$11,352.82 |
| 138 y 139/2009 | \$6,692,165.95 | \$0.00 | \$0.00 | \$46,157.64 | \$6,738,323.59 | \$272,311.94 | \$11,352.82 |
| b3) Arrendamientos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Otros Pasivos | \$58,682,428.91 | \$0.00 | \$3,928,791.99 | \$0.00 | \$54,755,636.92 | \$0.00 | \$0.00 |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2) | \$65,374,594.86 | \$0.00 | \$3,928,791.99 | \$46,157.64 | \$61,493,960.51 | \$272,311.94 | \$11,352.82 |
| 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
 FORTÍN, VER. 2018-2021
 TESORERÍA

C.P. RAMÓN ESTRADA PANZI
 TESORERO MUNICIPAL

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 de Fortín, Ver. 2018-2021
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