

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PUBLICA | | | | |
| CORTO PLAZO | | | | |
| DEUDA EXTERIOR | | | | |
| | | | 0.00 | 0.00 |
| Organismos Financieros Internacionales | | | 0.00 | 0.00 |
| Deuda Bilateral | | | 0.00 | 0.00 |
| Titulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| DEUDA INTERIOR | | | | |
| | | | 0.00 | 0.00 |
| Instituciones de Crédito | | | 5,215,922.00 | 3,865,922.00 |
| Titulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| SUBTOTAL CORTO PLAZO | | | 5,215,922.00 | 3,865,922.00 |
| LARGO PLAZO | | | | |
| DEUDA EXTERNA | | | | |
| | | | 0.00 | 0.00 |
| Organismos Financieros Internacionales | | | 0.00 | 0.00 |
| Deuda Bilateral | | | 0.00 | 0.00 |
| Titulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| DEUDA INTERIOR | | | | |
| | | | 0.00 | 0.00 |
| Instituciones de Crédito | | | 0.00 | 0.00 |
| Titulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| SUBTOTAL LARGO PLAZO | | | 0.00 | 0.00 |
| OTROS PASIVOS | | | | |
| OTROS PASIVOS | | | | |
| | | | | |
| CORTO PLAZO | | | 21,473,009.38 | 24,499,832.94 |
| LARGO PLAZO | | | 10,909,688.46 | 10,909,688.46 |
| TOTAL DEUDA Y OTROS PASIVO | | | 27,166,775.84 | 31,543,599.40 |

ING. TEY MOLLINEDO CANO
PRESIDENTE MUNICIPAL

LIC. LORENZO NICOLAS MOLLINEDO ZURITA
SINDICO DE HACIENDA

LIC. EDUARDO SANCHEZ PEDREIRO
DIRECTOR DE FINANZAS