# Huiloapan de Cuauhtémoc

## Informe Analítico de la Deuda y Otros Pasivos- LDF

Del 1 de enero al 30 de junio 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) h=d+e+f+g | Pago de Intereses del Periodo (i) | Pago Comisiones y demás costos asociados durante el Periodo (j) |
|---|---|---|---|---|---|---|---|
| 1. Deuda Pública (1 = A + B) | $0.00 | $0.00 | $457,477.81 | $12,817.29 | -$444,660.52 | $120,237.29 | $3,534.73 |
| 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) | $0.00 | $0.00 | $457,477.81 | $12,817.29 | -$444,660.52 | $120,237.29 | $3,534.73 |
| b1) Instituciones de Crédito | $0.00 | $0.00 | $457,477.81 | $0.00 | -$457,477.81 | $35,452.31 | $0.00 |
| 814 | $0.00 | $0.00 | $457,477.81 | $0.00 | -$457,477.81 | $35,452.31 | $0.00 |
| b2) Títulos y Valores | $0.00 | $0.00 | $0.00 | $12,817.29 | $12,817.29 | $84,784.98 | $3,534.73 |
| F/998 | $0.00 | $0.00 | $0.00 | $12,817.29 | $12,817.29 | $84,784.98 | $3,534.73 |
| b3) Arrendamientos Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. Otros Pasivos | $12,099,201.55 | $0.00 | $1,082,341.06 | $0.00 | $11,016,860.49 | $0.00 | $0.00 |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2) | $12,099,201.55 | $0.00 | $1,539,818.87 | $12,817.29 | $10,572,199.97 | $120,237.29 | $3,534.73 |
| 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 |

Honorable Ayuntamiento Constitucional de Huiloapan De Cuauhtémoc, Ver. 2018 - 2021 PRESIDENCIA

Ing. José Gabriel Flores Sarabia
Presidente Municipal

C. Dolores Rosas Paez
Síndica Municipal

Honorable Ayuntamiento Constitucional de Huiloapan Veracruz

C. Marcial Flores Hernández
Regidor de la Comisión de Hacienda

C.P. Paz Rodríguez Rodríguez
Tesorera Municipal

H. Ayuntamiento Constitucional Huiloapan de Cuauhtemoc, Ver. 2018 - 2021 SÍNDICO ÚNICO

REGIDOR ÚNICO

Honorable Ayuntamiento Constitucional de Huiloapan de Cuauhtémoc, Veracruz 2018-2021 TESORERÍA