




Altotonga




Estado Analítico de la Deuda y Otros Pasivos  
Del 1 de enero al 28 de febrero de 2021

| Denominación de las Deudas             | Moneda de Contratación | Institución o País      | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-------------------------|---------------------------|-------------------------|
| <b>Corto Plazo</b>                     |                        |                         | \$0.00                    | \$0.00                  |
| Deuda Interna                          |                        |                         | \$0.00                    | \$0.00                  |
| Instituciones de Crédito               |                        |                         | \$0.00                    | \$0.00                  |
| Títulos y Valores                      |                        |                         | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             |                        |                         | \$0.00                    | \$0.00                  |
|  |                        |                         | \$0.00                    | \$0.00                  |
| Deuda Externa                          |                        |                         | \$0.00                    | \$0.00                  |
| Organismos Financieros Internacionales |                        |                         | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        |                        |                         | \$0.00                    | \$0.00                  |
| Títulos y Valores                      |                        |                         | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             |                        |                         | \$0.00                    | \$0.00                  |
|  |                        |                         | \$0.00                    | \$0.00                  |
| <b>Subtotal Corto Plazo</b>            |                        |                         | \$0.00                    | \$0.00                  |
|  |                        |                         | \$0.00                    | \$0.00                  |
|  |                        |                         | \$0.00                    | \$0.00                  |
| <b>Largo Plazo</b>                     |                        |                         | \$0.00                    | \$0.00                  |
| Deuda Interna                          |                        |                         | \$0.00                    | \$0.00                  |
| Instituciones de Crédito               |                        |                         | \$0.00                    | \$0.00                  |
| 13151 y 13152                          | PESOS                  | BANOBRAS                | \$8,891,213.40            | \$8,886,119.38          |
| Títulos y Valores                      |                        |                         | \$0.00                    | \$0.00                  |
| 1/998                                  | PESOS Y UDIS           | Deutsche Bank Mexico SA | \$4,667,878.67            | \$4,728,428.99          |
| Arrendamientos Financieros             |                        |                         | \$0.00                    | \$0.00                  |
|  |                        |                         | \$0.00                    | \$0.00                  |
| Deuda Externa                          |                        |                         | \$0.00                    | \$0.00                  |
| Organismos Financieros Internacionales |                        |                         | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        |                        |                         | \$0.00                    | \$0.00                  |
| Títulos y Valores                      |                        |                         | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             |                        |                         | \$0.00                    | \$0.00                  |
|  |                        |                         | \$0.00                    | \$0.00                  |
| <b>Subtotal Largo Plazo</b>            |                        |                         | \$13,559,092.07           | \$13,394,548.37         |
|  |                        |                         | \$0.00                    | \$0.00                  |
|  |                        |                         | \$0.00                    | \$0.00                  |
| Otros Pasivos                          |                        |                         | \$22,754,127.22           | \$26,329,532.58         |
|  |                        |                         | \$0.00                    | \$0.00                  |
| <b>Total Deuda y Otros Pasivos</b>     |                        |                         | \$36,313,219.29           | \$39,724,080.95         |

  
 L.C. Ernesto Ruiz-Flandes  
 Presidente Municipal  
 ALTOTONGA, VER.  
 2018 - 2021

  
 Mtra. Mirierva Miranda  
 Sindica  
 ALTOTONGA, VER.  
 2018 - 2021

  
 Elizabeth Balmes Hernandez  
 Regidora  
 ALTOTONGA, VER.  
 2018 - 2021

  
 Ing. Mayra Elvia Seoano Alarcón  
 Tesorera  
 ALTOTONGA, VER.  
 2018 - 2021