



Zontecomatlán de López y Fuentes

Informe Analítico de la Deuda y Otros Pasivos- LDF

Del 1 de enero al 31 de diciembre de 2024



| Denominación de la Deuda Pública y Otros Pasivos       | Saldo al 31 de diciembre de 2023 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo (h) | Pago de Intereses del Periodo (i) | Pago Comisiones y demás costos asociados durante el Periodo (j) |
|--------------------------------------------------------|--------------------------------------|-------------------------------|--------------------------------|------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|
| 1. Deuda Pública (1 = A + B)                           | \$4,593,224.04                       | \$0.00                        | \$745,698.65                   | \$63,758.84                                          | \$3,911,284.23              | \$459,405.84                      | \$8,806.81                                                      |
| 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)                      | \$4,593,224.04                       | \$0.00                        | \$745,698.65                   | \$63,758.84                                          | \$3,911,284.23              | \$459,405.84                      | \$8,806.81                                                      |
| b1) Instituciones de Crédito                           | \$2,307,692.39                       | \$0.00                        | \$615,384.60                   | \$0.00                                               | \$1,692,307.79              | \$277,083.62                      | \$0.00                                                          |
| 13195                                                  | \$2,307,692.39                       | \$0.00                        | \$615,384.60                   | \$0.00                                               | \$1,692,307.79              | \$277,083.62                      | \$0.00                                                          |
| b2) Títulos y Valores                                  | \$2,285,531.65                       | \$0.00                        | \$130,314.05                   | \$63,758.84                                          | \$2,218,976.44              | \$182,322.22                      | \$8,806.81                                                      |
| Emisiones Bursátiles Serie VRZCB 08U y VRZCB 08        | \$2,285,531.65                       | \$0.00                        | \$130,314.05                   | \$63,758.84                                          | \$2,218,976.44              | \$182,322.22                      | \$8,806.81                                                      |
| b3) Arrendamientos Financieros                         | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00                                               | \$0.00                      | \$0.00                            | \$0.00                                                          |
| 2. Otros Pasivos                                       | \$4,218,558.28                       | \$0.00                        | -\$592,734.12                  | \$0.00                                               | \$4,811,292.40              | \$0.00                            | \$0.00                                                          |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)   | \$8,811,782.32                       | \$0.00                        | \$152,964.53                   | \$63,758.84                                          | \$8,722,576.63              | \$459,405.84                      | \$8,806.81                                                      |
| 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                                                          |

| Obligaciones a Corto Plazo (k)              | Monto Contratado (l) | Plazo Pactado | Tasa de Interés (n) | Comisiones y Costos | Tasa Efectiva (p) |
|---------------------------------------------|----------------------|---------------|---------------------|---------------------|-------------------|
| 6. Obligaciones a Corto Plazo (informativo) | 0.00                 |               | 0.00                | 0.00                | 0.00              |
| A. Crédito 1                                | 0.00                 |               | 0.00                | 0.00                | 0.00              |
| B. Crédito 2                                | 0.00                 |               | 0.00                | 0.00                | 0.00              |
| C. Crédito XX                               | 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. Adrián Policiano Martínez  
Presidente Municipal



  
C. Teresa de Jesús Domínguez Villareal  
Sindica Unica



  
C. Basilio Reyes Dótores  
Regidor Comisión de Hacienda



  
Ing. Cuauhtémoc Susano Ramírez  
Tesorero Municipal

