

(PESOS)

09/01/2023

Denominación de la Deuda Pública y Otros Pasivos (c)	Saldo al 31 de diciembre de 2021 (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 de Comisiones y demás costos asociados durante el Periodo (j)
<b>1. Deuda Pública (1=A+B)</b>	<b>\$36,316,841.58</b>	<b>\$0.00</b>	<b>\$10,742,117.00</b>	<b>\$0.00</b>	<b>\$25,574,724.58</b>	<b>\$2,718,944.19</b>	<b>\$0.00</b>
<b>A. Corto Plazo (A=a1+a2+a3)</b>	<b>\$7,818,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,818,180.00</b>	<b>\$2,718,944.19</b>	<b>\$0.00</b>
a1) Instituciones de Crédito	\$7,818,180.00	\$0.00	\$0.00	\$0.00	\$7,818,180.00	\$2,718,944.19	\$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>B. Largo Plazo (B=b1+b2+b3)</b>	<b>\$28,498,661.58</b>	<b>\$0.00</b>	<b>\$10,742,117.00</b>	<b>\$0.00</b>	<b>\$17,756,544.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
b1) Instituciones de Crédito	\$28,498,661.58	\$0.00	\$10,742,117.00	\$0.00	\$17,756,544.58	\$0.00	\$0.00
b2) Títulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b3) Arrendamientos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2. Otros Pasivos</b>	<b>\$32,773,156.90</b>	<b>\$0.00</b>	<b>\$83,076,043.00</b>	<b>\$0.00</b>	<b>\$53,729,856.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3. Total de la Deuda Pública y Otros Pasivos (3=1+2)</b>	<b>\$69,089,998.48</b>	<b>\$0.00</b>	<b>\$93,818,160.00</b>	<b>\$0.00</b>	<b>\$79,304,580.91</b>	<b>\$2,718,944.19</b>	<b>\$0.00</b>
<b>4. Deuda Contingente 1 (Informativo)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 (m)	Tasa de Interés (n)	Comisiones y Costos Relacionados (o)	Tasa Efectiva (p)
6. Obligaciones a Corto Plazo (Informativo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.	\$86,000,000.00	144	TIIE+1	\$0.00	8.195
B. Crédito 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. Crédito XX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00