



Vega de Alatorre

Estado Analítico de la Deuda y Otros Pasivos

Del 1 de enero al 31 de diciembre de 2020

| Denominación de las Deudas             | Moneda de Contratación | Institución o País | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------------------|------------------------|--------------------|---------------------------|-------------------------|
| Corto Plazo                            |                        |                    | \$0.00                    | \$0.00                  |
| Deuda Interna                          |                        |                    | \$0.00                    | \$0.00                  |
| Instituciones de Crédito               |                        |                    | \$0.00                    | \$0.00                  |
| Titulos 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                  |
| Titulos y Valores                      |                        |                    | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             |                        |                    | \$0.00                    | \$0.00                  |
|                                        |                        |                    | \$0.00                    | \$0.00                  |
| Subtotal Corto Plazo                   |                        |                    | \$0.00                    | \$0.00                  |
|                                        |                        |                    | \$0.00                    | \$0.00                  |
|                                        |                        |                    | \$0.00                    | \$0.00                  |
| Largo Plazo                            |                        |                    | \$0.00                    | \$0.00                  |
| Deuda Interna                          |                        |                    | \$0.00                    | \$0.00                  |
| Instituciones de Crédito               |                        |                    | \$0.00                    | \$0.00                  |
| Titulos y Valores                      |                        |                    | \$0.00                    | \$0.00                  |
| F998                                   | ###                    | ###                | \$0.00                    | -\$56,653.26            |
| 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                  |
| Titulos y Valores                      |                        |                    | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             |                        |                    | \$0.00                    | \$0.00                  |
|                                        |                        |                    | \$0.00                    | \$0.00                  |
| Subtotal Largo Plazo                   |                        |                    | \$0.00                    | \$0.00                  |
|                                        |                        |                    | \$0.00                    | \$0.00                  |
|                                        |                        |                    | \$0.00                    | \$0.00                  |
| Otros Pasivos                          |                        |                    | \$26,486,009.97           | \$29,760,145.74         |
|                                        |                        |                    | \$0.00                    | \$0.00                  |
| Total Deuda y Otros Pasivos            |                        |                    | \$26,486,009.97           | \$29,760,145.74         |



H. Ayuntamiento  
Constitucional  
Vega de Alatorre; Ver.  
2018-2021  
PRESIDENCIA

COMISION DE HACIENDA

LIC. GRACIELA PATRICIA ZALETAS PINEDA  
SINDICO



ING. ANGELINA PEREDO RAMOS  
REGIDOR PRIMERO  
Vega de Alatorre; Ver.  
2018-2021  
RECIDURIA



H. Ayuntamiento  
Constitucional  
Vega de Alatorre; Ver.  
2018-2021  
TESORERIA

C.P. FERNANDO LOPEZ GARCIA  
TESORERO MUNICIPAL