



**Ayuntamiento de Xico**  
**Informe Analítico de la Deuda y Otros Pasivos- LDF**  
 Del 1 de enero al 30 de septiembre de 2019

| Denominación de la Deuda Pública y Otros Pasivos       | Saldo al 31 de diciembre de 2018 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo (h)<br>$h=d+e+f+g$ | Pago de Intereses del Periodo (i) | Pago Comisiones y demás costos asociados durante el Periodo (j) |
|--------------------------------------------------------|--------------------------------------|-------------------------------|--------------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|-----------------------------------------------------------------|
| 1. Deuda Pública (1 = A + B)                           | \$3,568,992.57                       | \$0.00                        | \$125,090.22                   | \$120,505.45                                         | \$3,564,407.80                             | \$295,957.26                      | \$15,248.71                                                     |
| 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)                      | \$3,568,992.57                       | \$0.00                        | \$125,090.22                   | \$120,505.45                                         | \$3,564,407.80                             | \$295,957.26                      | \$15,248.71                                                     |
| b1) Instituciones de Crédito                           | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00                                               | \$0.00                                     | \$0.00                            | \$0.00                                                          |
| b2) Títulos y Valores                                  | \$3,568,992.57                       | \$0.00                        | \$125,090.22                   | \$120,505.45                                         | \$3,564,407.80                             | \$295,957.26                      | \$15,248.71                                                     |
| F/998                                                  | \$3,568,992.57                       | \$0.00                        | \$125,090.22                   | \$120,505.45                                         | \$3,564,407.80                             | \$295,957.26                      | \$15,248.71                                                     |
| b3) Arrendamientos Financieros                         | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00                                               | \$0.00                                     | \$0.00                            | \$0.00                                                          |
| 2. Otros Pasivos                                       | \$2,332,647.36                       | \$0.00                        | -\$14,746,521.31               | \$0.00                                               | \$17,079,168.67                            | \$0.00                            | \$0.00                                                          |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)   | \$5,901,639.93                       | \$0.00                        | -\$14,621,431.09               | \$120,505.45                                         | \$20,643,576.47                            | \$295,957.26                      | \$15,248.71                                                     |
| 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 3                       | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00                                               | \$0.00                                     | \$0.00                            | \$0.00                                                          |

DRA. GLORIA LUZ GALVAN ORDUÑA  
 PRESIDENTA MUNICIPAL SINDICATURA

PROF. JOSE MIGUEL CUEL  
 REGIDOR PRIMERO

C. EDUARDO POZOS PÉREZ  
 REGIDOR PRIMERO

ING. MACARIO FÉLIX MORALES  
 TESORERO MUNICIPAL

SINDICATURA

REGIDURÍA PRIMERA

TESORERÍA

2018-2021

2018-2021

2018-2021

2018-2021

2018-2021

2018-2021

2018-2021