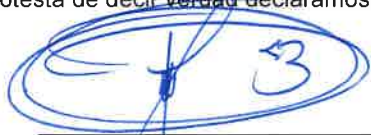


| Denominación de la Deuda Pública y Otros Pasivos       | Saldo al 31 de diciembre de 2021 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo (h) h=d+e+f+g | Pago de Intereses del Periodo | Pago Comisiones y demás costos asociados durante el |
|--|--------------------------------------|-------------------------------|--------------------------------|--|---------------------------------------|-------------------------------|---|
| 1. Deuda Pública (1 = A + B)                           | \$0.00                               | \$0.00                        | \$0.00                         | -\$23,678.08                                     | -\$23,678.08                          | \$82,564.44                   | \$5,602.34  |
| 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)                      | \$0.00                               | \$0.00                        | \$0.00                         | -\$23,678.08                                     | -\$23,678.08                          | \$82,564.44                   | \$5,602.34  |
| b1) Instituciones de Crédito                           | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                        | \$0.00  |
| b2) Títulos y Valores F/998                            | \$0.00                               | \$0.00                        | \$0.00                         | -\$23,678.08                                     | -\$23,678.08                          | \$82,564.44                   | \$5,602.34  |
| b3) Arrendamientos Financieros                         | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                        | \$0.00  |
| 2. Otros Pasivos                                       | \$595,672.79                         | \$0.00                        | -\$151,855.61                  | \$0.00   | \$747,528.40                          | \$0.00                        | \$0.00  |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)   | \$595,672.79                         | \$0.00                        | -\$151,855.61                  | -\$23,678.08                                     | \$723,850.32                          | \$82,564.44                   | \$5,602.34  |
| 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  |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



Lic. Juan Pablo Gomez Mendoza  
Presidente Municipal




C. Carmen Hernández García  
Sindicado Único Municipal




C. Juana Pérez Jiménez  
Regidor Único Municipal




L.C. Yesenia García Sotero  
Tesorero Municipal

