



Denominación	Saldo Inicial	Disposiciones	Amortizaciones	Revaluaciones	Saldo Final	Pago Intereses	Comisiones
1. DEUDA PUBLICA	0.00	4640.00	4640.00	0.00	0.00	0.00	0.00
A. CORTO PLAZO	0.00	4640.00	4640.00	0.00	0.00	0.00	0.00
A1. INSTITUCIONES DE CREDITO	0.00	4640.00	4640.00	0.00	0.00	0.00	0.00
A2. TITULOS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B1. INSTITUCIONES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B2. TITULOS 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
2. OTROS PASIVOS	0.00	86442742.56	44952579.50	0.00	41490163.06	0.00	0.00
3. TOTAL DE LA DEUDA PUBLICA Y OTROS PASIVOS	0.00	86447382.56	44957219.50	0.00	41490163.06	0.00	0.00
4. DEUDA CONTINGENTE 1 (INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

220000

Handwritten signatures and initials in blue ink, including a large signature at the top left and several smaller ones below it.



Denominación	Saldo Inicial	Disposiciones	Amortizaciones	Revaluaciones	Saldo Final	Pago Intereses	Comisiones
5.VALOR DE INSTRUMENTOS BONO CUPÓN CERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.OBLIGACIONES A CORTO PLAZO(INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Three handwritten signatures in blue ink are present in the upper right area of the page. The signatures are stylized and difficult to read.

820000

