## MUNICIPIO DE BACUM,SONORA

C.P. 15 A

## INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

| Tipo de Obligación Constitutiva de Deuda Pública | Acreedor | Clave Registro SHCP (RPU) | Clave Registro Hacienda Estatal | Documento de Autorización | Fecha de Contratación | Plazo | Tasa de Interes | Sobretasa | Garantía | Fuente de Pâgo | Destino | Monto Original Contratado | Saldo Inicial del Periodo | Disposiciones del periodo | Amortizaciones Pagadas en el periodo | Reclasificaciones y ajustes | Saldo Final del Periodo | Intereses pagados en el periodo | Comisiones Pagadas en el periodo | Otros Gastos de la Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Deuda Pública Directa | | | | | | | | | | | | | | | | | | | | |
| Deuda Pública a Largo Plazo | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.00 | | | |
| | BANSI | | | | 7/31/2017 | | | | | PARTICIPACIONES | REESTRUCTURACION | | 19,671,966.41 | 0.00 | 3,948,711.74 | 21,178,720.00 | 36,901,974.67 | | | |
| | CREDITO DEL CEA | | | | | | | | | | | | 576,395.11 | | 89,285.70 | | 487,109.41 | | | |
| | FIDESON | | | | | | | | | | | | -835,864.60 | | 3,699,323.14 | 7,338,235.09 | 2,803,047.35 | | | |
| | | | | | | | | | | | | | | | | | 0.00 | | | |
| | | | | | | | | | | | | | | | | | 0.00 | | | |
| Total Deuda Pública a Largo Plazo | | | | | | | | | | | | $0.00 | $19,412,496.92 | $0.00 | $7,737,320.58 | $28,516,955.09 | $40,192,131.43 | $0.00 | $0.00 | $0.00 |
| Deuda Pública a Corto Plazo | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.00 | | | |
| | | | | | | | | | | | | | | | | | 0.00 | | | |
| Total a Corto Plazo | | | | | | | | | | | | | | | | | 0.00 | | | |
| Total Deuda Pública Largo Plazo y Corto Plazo | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Deuda Pública Avalada / Contingente | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.00 | | | |
| | | | | | | | | | | | | | | | | | 0.00 | | | |
| Total Deuda Pública Avalada por el Ente Público | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | |
|---|---|---|---|---|
| 19,412,496.92 | | 7,737,320.58 | 28,516,955.09 | 40,192,131.43 |