

| Denominación de Deuda Pública y Otros Pasivos | Saldo al 31 de diciembre de 2019 | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo | Pago de intereses del Periodo | Pago de comisiones y demás costos asociados al periodo |
|---|----------------------------------|---------------------------|----------------------------|--|-------------------------|-------------------------------|--|
| 1. Deuda Pública | \$142,520,351.87 | \$61,999,999.54 | \$18,294,134.90 | \$853,831.00 | \$187,080,047.51 | \$1,487,331.00 | \$0.00 |
| A. Corto Plazo | \$0.00 | \$31,152,110.16 | \$18,294,134.90 | \$0.00 | \$12,857,975.26 | \$1,487,331.00 | \$0.00 |
| a1)Instituciones de Crédito | \$0.00 | \$31,152,110.16 | \$18,294,134.90 | \$0.00 | \$12,857,975.26 | \$1,487,331.00 | \$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 | \$142,520,351.87 | \$30,847,889.38 | \$0.00 | \$853,831.00 | \$174,222,072.25 | \$0.00 | \$0.00 |
| b1)Instituciones de Crédito | \$2,365,486.20 | \$30,847,889.38 | \$0.00 | \$0.00 | \$33,213,375.58 | \$0.00 | \$0.00 |
| b2)Títulos y Valores | \$140,154,865.67 | \$0.00 | \$0.00 | \$853,831.00 | \$141,008,696.67 | \$0.00 | \$0.00 |
| b3)Arrendamientos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Otros Pasivos | \$56,502,871.24 | -\$29,377,544.00 | \$0.00 | \$0.00 | \$27,125,327.24 | \$0.00 | \$0.00 |
| 3. Total de la Deuda Pública y Otros Pasivos | \$199,023,223.11 | \$32,622,455.54 | \$18,294,134.90 | \$853,831.00 | \$214,205,374.75 | \$1,487,331.00 | \$0.00 |
| 4. Deuda Contingente (informativo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. Deuda Contingente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5. Valor de Instrumentos Bono de Cupon Cero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. Instrumento Bono Cupon Cero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones a corto Plazo | Monto Contratado | Plazo Pactado | Tasa de Interes | Comisiones y Costos Relacionados | Tasa Efectiva | | |
| 6. Obligaciones a Corto Plazo | | | | | | | |