

| Denominación de Deuda Pública y Otros Pasivos | Saldo al 31 de diciembre de 2020 | 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                              | \$170,720,165.20                 | \$33,213,375.58           | \$59,539,071.76            | \$5,810,543.27                                   | \$150,205,012.29        | \$1,479,119.98                | \$0.00   |
| A. Corto Plazo                                | \$0.00                           | \$33,213,375.58           | \$26,325,696.18            | \$0.00   | \$6,887,679.40          | \$1,479,119.98                | \$0.00   |
| a1)Instituciones de Crédito                   | \$0.00                           | \$33,213,375.58           | \$26,325,696.18            | \$0.00   | \$6,887,679.40          | \$1,479,119.98                | \$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                                 | \$170,720,165.20                 | \$0.00                    | \$33,213,375.58            | \$5,810,543.27                                   | \$143,317,332.89        | \$0.00                        | \$0.00   |
| b1)Instituciones de Crédito                   | \$33,213,375.58                  | \$0.00                    | \$33,213,375.58            | \$0.00   | \$0.00                  | \$0.00                        | \$0.00   |
| b2)Títulos y Valores                          | \$137,506,789.62                 | \$0.00                    | \$0.00                     | \$5,810,543.27                                   | \$143,317,332.89        | \$0.00                        | \$0.00   |
| b3)Arrendamientos Financieros                 | \$0.00                           | \$0.00                    | \$0.00                     | \$0.00   | \$0.00                  | \$0.00                        | \$0.00   |
| 2. Otros Pasivos                              | \$50,185,415.81                  | \$16,687,969.37           | \$0.00                     | \$0.00   | \$66,873,385.18         | \$0.00                        | \$0.00   |
| 3. Total de la Deuda Pública y Otros Pasivos  | \$220,905,581.01                 | \$49,901,344.95           | \$59,539,071.76            | \$5,810,543.27                                   | \$217,078,397.47        | \$1,479,119.98                | \$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   |
| <b>Obligaciones a corto Plazo</b>             | <b>Monto Contratado</b>          | <b>Plazo Pactado</b>      | <b>Tasa de Interes</b>     | <b>Comisiones y Costos Relacionados</b>          | <b>Tasa Efectiva</b>    |                               |  |
| 6. Obligaciones a Corto Plazo                 |                                  |                           |                            |  |                         |                               |  |