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|  |  | **Municipio de Tecozautla** | | | | | | | | | | | | | | | |  |  |  |
|  |  | Autogenerated | | | |  | | | | | | | | | | | |  |  |  |
|  |  | **Estado de Hidalgo** | | | | | | | |  | | | |  |  |  |
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|  | Usr: SUPERVISOR | | | |  |  |  |  |  |  |  |  |
|  | **Estado Analítico de la Deuda y Otros Pasivos** | | | | | | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | | |  | | | | Fecha y | | | | |  | 11/ago./2023 | | | | |
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|  | Rep: rptEstadoAnaliticoDeudaYPasivos | | | |
|  |  | | | (Cifras en Pesos) | | | | | | | | |  | | 12:25 p. m. | | |  |  |
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| **Denominación de las Deudas** | | | | | | | **Moneda de Contratación** | **Institución o País Acreedor** | **Saldo Inicial del Periodo** | | **Saldo Final del Periodo** | | | | | | | | |  |
| **DEUDA PÚBLICA** | | | | | | |  |  |  | |  | | | | | | | | |  |
| **Corto Plazo** | | | | | | |  |  |  | |  | | | | | | | | |  |
| **Deuda Interna** | | | | | | |  |  |  | |  | | | | | | | | |  |
| Instituciones de Crédito | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Títulos y Valores | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Arrendamientos Financieros | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
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| **Deuda Externa** | | | | | | |  |  |  | |  | | | | | | | | |  |
| Organismos Financieros Internacionales | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Deuda Bilateral | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Títulos y Valores | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Arrendamientos Financieros | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
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| **Subtotal de Deuda Pública a Corto Plazo** | | | | | | | **Peso** | **México** | **$0.00** | | **$0.00** | | | | | | | | |  |
|  | | | | | | |  |  |  | |  | | | | | | | | |  |
| **Largo Plazo** | | | | | | |  |  |  | |  | | | | | | | | |  |
| **Deuda Interna** | | | | | | |  |  |  | |  | | | | | | | | |  |
| Instituciones de Crédito | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Títulos y Valores | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Arrendamientos Financieros | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
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| **Deuda Externa** | | | | | | |  |  |  | |  | | | | | | | | |  |
| Organismos Financieros Internacionales | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Deuda Bilateral | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Títulos y Valores | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
| Arrendamientos Financieros | | | | | | | Peso | México | $0.00 | | $0.00 | | | | | | | | |  |
|  | | | | | | |  |  |  | |  | | | | | | | | |  |
| **Subtotal de Deuda Pública a Largo Plazo** | | | | | | | **Peso** | **México** | **$0.00** | | **$0.00** | | | | | | | | |  |
|  | | | | | | |  |  |  | |  | | | | | | | | |  |
| **Total de Otros Pasivos** | | | | | | | **Peso** | **México** | **$14,390,153.24** | | **$4,465,109.83** | | | | | | | | |  |
|  | | | | | | |  |  |  | |  | | | | | | | | |  |
| **Total de Deuda Pública y Otros Pasivos** | | | | | | | **Peso** | **México** | **$14,390,153.24** | | **$4,465,109.83** | | | | | | | | |  |
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