## MUNICIPIO O PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

AL 30 DE SEPTIEMBRE 2022

| Tipo de<br>Obligación<br>Constitutiva<br>de Deuda<br>Pública | Acreedor  | Clave<br>Registro<br>SHCP (RPU) | Clave<br>Registro<br>Hacienda<br>Estatal | Documento<br>de<br>Autorizació<br>n   | Contratació     | Plazo    | Tasa de<br>interés | Sobretasa           | Garantía     | Fuente de<br>Pago | Destino   | Monto<br>Original<br>Contratado  | Saldo Inicial<br>del Periodo | Disposicion<br>es del<br>periodo   | Amortizacio<br>nes<br>Pagadas en<br>el periodo | Reclasificac<br>iones y<br>ajustes   | Saldo Final<br>del Periodo              | Intereses<br>pagados en<br>el periodo  | Comisiones<br>Pagadas en<br>el periodo | Otros<br>Gastos de<br>la Deuda |
|--|-----------|---------------------------------|--|---------------------------------------|-----------------|----------|--------------------|---------------------|--------------|-------------------|-----------|--|------------------------------|--|--|--|---|--|--|--------------------------------|
| \$100 HX 1200  | 40 000    | OF SURFACE SURFACE              |  | Free W                                |                 |          | No. of the last    |                     |              | Pública           |           |  | and the second               |  |  |  |   | High translation   | RESTRICTION OF                         |                                |
|  |           |                                 |  |                                       |                 |          |                    |                     | Deuda        | Pública a Larg    | go Plazo  |  | Constant Park                |  |  |  |   |  |  |                                |
| 4 400  | 4 1 1     | 75                              |  | Charles and a                         | 7               | A PHONE  | 4 - 4              | 4 - 1817            | 1 1000       | Section - Vita    | *         | And makes and  | 5 10 mm                      | A STATE OF THE STA |  | 0165   | 4                                       | Territoria (III)   |  | 196 6 7                        |
|  |           |                                 |  |                                       | 967             |          |                    | NADA QUE MANIFESTAR |              |                   |           |  |                              |  |  |  |   | 10000000   | FUSIONS.                               | 100 m                          |
| 13 1,1/63  |           |                                 |  | 17.75                                 | 4               |          |                    |                     |              |                   |           |  |                              |  |  |  |   |  |  | What is                        |
|  | 1 1 1     |                                 |  |                                       |                 |          | 5 6                |                     |              |                   |           | _  |                              |  |  |  |   |  |  | Marie and a                    |
|  |           |                                 |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                 |          |                    |                     | Status in a  | 1                 |           |  |                              | 1 x 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m  | The second                                     |  |   | No. of Contract of | 100                                    |                                |
|  | 7         |                                 | 2.5                                      | · Facility                            |                 | 6 34     |                    |                     |              |                   |           | HE MINISTRA  |                              |  |  |  |   |  |  |                                |
|  |           |                                 | 5.4                                      |                                       |                 |          | P de se            | Total De            | uda Pública  | a Largo Plazo     | Marie Sa  | \$   | \$                           | \$   | \$   |  | A VALA                                  | \$   | \$                                     | \$                             |
|  | Land Park |                                 |  |                                       |                 |          |                    |                     | Deuda        | Pública a Cort    | to Plazo  |  |                              |  |  |  |   |  |  | MEDISON STATE                  |
|  |           |                                 |  | ***                                   | Sept. A feet of | 1 1 1    | 49 (100)           | 1.6                 |              |                   |           | A. S. A. S.  | Cylindric Par                |  |  |  |   | Lealing 1  |  |                                |
|  |           | week revenily                   | And I have                               |                                       |                 |          | F                  | in the              | 100          |                   |           |  |                              | all seals  |  | 10.5   |   |  |  |                                |
|  |           | White Same                      | 1  | + 4                                   |                 | 17 100   |                    |                     |              | a Corto Plazo     |           |  | 11.7                         |  |  | The same of the sa |   |  |  |                                |
|  |           |                                 |  | . 250                                 | 77              |          | Total D            | euda Pública        | Largo Plazo  | y Corto Plazo     |           |  | The Section                  |  |  |  |   |  |  |                                |
|  |           |                                 |  |                                       |                 |          |                    | Deuda               | Pública      | Avalada           | a / Conti | ngente   |                              |  |  |  | <b>受到表现</b> 的数                          |  |  |                                |
|  |           | 375.74.3                        | ties .                                   |                                       |                 | ** A 193 |                    | 1000                | Assessed.    |                   |           | A STATE OF THE STA | 5000                         | January Salvani  | DE C (000)                                     |  |   | Lagran   | Man, Salyeny                           |                                |
|  |           |                                 | Service Advanced                         |                                       |                 | 1 17     |                    |                     |              | 1                 |           |  | Language N. A.               |  |  | Lizavi ili ili ili ili ili ili ili ili ili i   | 14 K 1000 1000 1000 1000 1000 1000 1000 |  |  |                                |
|  |           | es all Victoria                 |  | 7. 16                                 |                 | 1 4 19   | Total De           | uda Pública A       | valada por e | Ente Público      |           |  | - Met                        |  |  |  |   |  |  |                                |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ING. MARIO ENRIQUE LOPEZ ESPINOZA DIRECTOR COMAPAS

L.C.I. IVAN MENDOZA YESCAS TESORERO MUNICIPAL

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