**ANEXO 1: REPORTE DE LA APLICACIÓN DE LA DEUDA PÚBLICA ADQUIRIDA PARA INVERSIONES PÚBLICAS PRODUCTIVAS**
**MUNICIPIO DE AGUILILLA MICH**
**DEL 01 JULIO AL 30 DE SEPTIEMBRE DEL AÑO 2026**
**3ER INFORME TRIMESTRAL**

| NÚMERO | DECRETO LEGISLATIVO | | TIPO DE OBLIGACIÓN | FECHA DE CONTRATACIÓN | PLAZO PACTADO | TASA DE INTERÉS PACTADA | GARANTÍA OTORGADA | DESTINO | ACREEDOR, PROVEEDOR O CONTRATISTA | MONTO ORIGINAL CONTRATADO | | AMORTIZACIÓN MENSUAL | IMPORTE AMORTIZADO | | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NÚMERO | FECHA DE PUBLICACIÓN | | | | | | | | CAPITAL | INTERESES | | CAPITAL | INTERESES | |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| N/A | N/A | N/A | N/A | N/A | N/A | 0% | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALES: | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |

**NOTAS: EL MUNICIPIO DEAGUILILLA NO TIENE DEUDA CON INSTITUCIONES DE CREDITO**

C. ELISA GUADALUPE CONTRERAS SÁNCHEZ
**PRESIDENTA MUNICIPAL**

PRESIDENCIA MUNICIPAL 2024 - 2027 AGUILILLA, MICH

SINDICATURA MUNICIPAL 2024 - 2027 AGUILILLA, MICH

C. JOSÉ ALFREDO ARIAS VALENCIA
**SÍNDICO MUNICIPAL**

TESORERÍA MUNICIPAL 2024 - 2027 AGUILILLA, MICH

C. DELFINA MENDOZA MENDOZA
**TESORERA MUNICIPAL**
ELABORÓ

M.G.E.C.H. ALEJANDRA AYALA JIMÉNEZ
**CONTRALORA MUNICIPAL**

CONTRALORÍA MUNICIPAL 2024 - 2027 AGUILILLA, MICH.

**"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."**