

| DENOMINACIÓN DE LA DEUDA PÚBLICA Y OTROS PASIVOS       | SALDO AL 31 DE DICIEMBRE DE 2024                                                                                                                                                                                                                                                                                                                                                                                                                            | 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 DURANTE EL PERIODO |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|--------------------------------------------------|-------------------------|-------------------------------|----------------------------------------------------------------|--|------------------|---------------|-----------------|----------------------------------|---------------|------------|------|-----|------|------|------|------------|------|-----|------|------|------|------------|------|-----|------|------|------|
| 1. DEUDA PUBLICA                                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 80,827.00                     | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| A. CORTO PLAZO                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 80,827.00                     | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| A1. INSTITUCIONES DE CREDITO                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 80,827.00                     | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| A2. TITULOS 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                                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| B1. INSTITUCIONES DE CREDITO                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| B2. TITULOS Y VALORES                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| B3. ARRENDAMIENTOS FINANCIEROS                         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| 2. OTROS PASIVOS                                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 206,408,446.33            | 52,472,107.06              | 0.00                                             | 153,936,339.27          | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| 3. TOTAL DE LA DEUDA PÚBLICA Y OTROS PASIVOS           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 206,408,446.33            | 52,472,107.06              | 0.00                                             | 153,936,339.27          | 80,827.00                     | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| 4. DEUDA CONTINGENTE 1 (INFORMATIVO)                   | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| A. Deuda Contingente 1                                 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| B. Deuda Contingente 2                                 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| C. Deuda Contingente XX                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| 5. VALOR DE INSTRUMENTOS BONO CUPÓN CERO (INFORMATIVO) | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| A. Instrumento Bono Cupón Cero 1                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| B. Instrumento Bono Cupón Cero 2                       | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| C. Instrumento Bono Cupón Cero XX                      | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                      | 0.00                       | 0.00                                             | 0.00                    | 0.00                          | 0.00                                                           |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| 6. OBLIGACIONES A CORTO PLAZO (INFORMATIVO)            | <table><tr><th></th><th>MONTO CONTRATADO</th><th>PLAZO PACTADO</th><th>TASA DE INTERES</th><th>COMISIONES Y COSTOS RELACIONADOS</th><th>TASA EFECTIVA</th></tr><tr><td>Credito 1.</td><td>0.00</td><td>N/A</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Credito 2.</td><td>0.00</td><td>N/A</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Credito 3.</td><td>0.00</td><td>N/A</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table> |                           |                            |                                                  |                         |                               |                                                                |  | MONTO CONTRATADO | PLAZO PACTADO | TASA DE INTERES | COMISIONES Y COSTOS RELACIONADOS | TASA EFECTIVA | Credito 1. | 0.00 | N/A | 0.00 | 0.00 | 0.00 | Credito 2. | 0.00 | N/A | 0.00 | 0.00 | 0.00 | Credito 3. | 0.00 | N/A | 0.00 | 0.00 | 0.00 |
|                                                        | MONTO CONTRATADO                                                                                                                                                                                                                                                                                                                                                                                                                                            | PLAZO PACTADO             | TASA DE INTERES            | COMISIONES Y COSTOS RELACIONADOS                 | TASA EFECTIVA           |                               |                                                                |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| Credito 1.                                             | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | N/A                       | 0.00                       | 0.00                                             | 0.00                    |                               |                                                                |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| Credito 2.                                             | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | N/A                       | 0.00                       | 0.00                                             | 0.00                    |                               |                                                                |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |
| Credito 3.                                             | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                        | N/A                       | 0.00                       | 0.00                                             | 0.00                    |                               |                                                                |  |                  |               |                 |                                  |               |            |      |     |      |      |      |            |      |     |      |      |      |            |      |     |      |      |      |

  
ING. JULIO ALBERTO ARREOLA VAZQUEZ  
PRESIDENTE MUNICIPAL DE PATZCUARO Y  
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL  
PMSAPAS

  
ING. BENITO MUJILLO SANCHEZ  
DIRECTOR GENERAL DE PMSAPAS

  
U.C. FRANCISCO ROJAS GARNICA  
COMISARIO DE PMSAPAS

  
L.C. LUIS FELIPE PALATINO OCAMPO  
ENCARGADO DE CONTABILIDAD

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