

H. AYUNTAMIENTO DE RAFAEL DELGADO, VER



Estado Analítico de la Deuda y Otros Pasivos

Del 1 de enero al 31 de marzo de 2020



| Denominación de las Deudas | Moneda de Contratación | Institución o País | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|--------------------|---------------------------|-------------------------|
| Corto Plazo | | | \$0.00 | \$0.00 |
| Deuda Interna | | | \$0.00 | \$0.00 |
| Instituciones de Crédito | | | \$0.00 | \$0.00 |
| Títulos y Valores | | | \$0.00 | \$0.00 |
| Arrendamientos Financieros | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| Deuda Externa | | | \$0.00 | \$0.00 |
| Organismos Financieros Internacionales | | | \$0.00 | \$0.00 |
| Deuda Bilateral | | | \$0.00 | \$0.00 |
| Titulos y Valores | | | \$0.00 | \$0.00 |
| Arrendamientos Financieros | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| Subtotal Corto Plazo | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| Largo Plazo | | | \$0.00 | \$0.00 |
| Deuda Interna | | | \$0.00 | \$0.00 |
| Instituciones de Crédito | | | \$0.00 | \$0.00 |
| Títulos y Valores | | | \$0.00 | \$0.00 |
| Arrendamientos Financieros | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| Deuda Externa | | | \$0.00 | \$0.00 |
| Organismos Financieros Internacionales | | | \$0.00 | \$0.00 |
| Deuda Bilateral | | | \$0.00 | \$0.00 |
| Titulos y Valores | | | \$0.00 | \$0.00 |
| Arrendamientos Financieros | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| Subtotal Largo Plazo | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| Otros Pasivos | | | \$394,854.57 | \$2,035,907.57 |
| | | | \$0.00 | \$0.00 |
| Total Deuda y Otros Pasivos | | | \$394,854.57 | \$2,035,907.57 |

C. ISIDORA ANTONIO RAMOS
PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL
RAFAEL DELGADO, VER.
PRESIDENCIA
2018 - 2021

C. JULIAN COTLAMI COCOTLE
SINDICO MUNICIPAL

C. ADRIAN HERNANDEZ SANCHEZ
REGIDOR MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL
RAFAEL DELGADO, VER.
REGIDURÍA
2018 - 2021

L.C.P. ANGELICA LOPEZ PORTILLO
TESORERO MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL
RAFAEL DELGADO, VER.
TESORERÍA

2018 - 2021