



**H. AYUNTAMIENTO DE CHONTLA**  
**Informe Analítico de la Deuda y Otros Pasivos-LDF**  
 Del 1 de enero al 30 de junio de 2022

| Denominación de la Deuda Pública y Otros Pasivos  | Saldo al 31 de diciembre de 2021 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo (h) h=d+e-f+g | Pago de Intereses del Periodo (i) | Pago Comisiones y demás costos asociados durante el Periodo (j) |
|---|--------------------------------------|-------------------------------|--------------------------------|--|---------------------------------------|-----------------------------------|---|
| 1. Deuda Pública (1 = A + B)  | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| A. Corto Plazo (A = a1 + a2 + a3)   | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| a1) Instituciones de Crédito  | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| a2) Títulos 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 (B = b1 + b2 + b3)   | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| b1) Instituciones de Crédito  | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| b2) Títulos 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  | \$773,212.94                         | \$0.00                        | \$0.00                         | \$0.00   | \$773,212.94                          | \$0.00                            | \$0.00  |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)  | \$773,212.94                         | \$0.00                        | -5,760,736.23                  | \$0.00   | \$1,533,943.17                        | \$0.00                            | \$0.00  |
| 4. Deuda Contingente (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 Caro (informativo)  | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| A. Instrumento Bono Cupón Caro 1  | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| B. Instrumento Bono Cupón Caro 2  | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| C. Instrumento Bono Cupón Caro XX   | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor. | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |



**PRESIDENCIA MUNICIPAL**  
 Presidente Municipal  
**CHONTLA, VER.**

Dra. Arlette Trinidad Chávez  
 Sindica Municipal



**TESORERIA MUNICIPAL**  
 Tesorera Municipal  
**CHONTLA, VER.**

