



**Municipio de Tuxpan**  
**Informe Analítico de la Deuda y Otros Pasivos- LDF**  
 Del 1 de enero al 30 de Junio de 2020

| Denominación de la Deuda Pública y Otros Pasivos                 | Saldo al 31 de diciembre de 2019 (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)                                     | \$205,600,834.85                     | \$0.00                        | \$171,389,351.00               | \$4,003,299.00                                       | \$199,870,828.47                      | \$9,251,008.41                    | \$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)                                | \$205,600,834.85                     | \$0.00                        | \$171,389,351.00               | \$4,003,299.00                                       | \$199,870,828.47                      | \$9,251,008.41                    | \$0.00  |
| b1) Instituciones de Crédito                                     | \$167,386,052.00                     | \$0.00                        | \$171,389,351.00               | \$4,003,299.00                                       | \$161,440,070.00                      | \$9,251,008.41                    | \$0.00  |
| INTERACCIONES 367397,367398,367399 y BANSI 4837,4840,4853 Y 4866 | \$167,386,052.00                     | \$0.00                        | \$167,386,052.00               | \$0.00   | \$0.00                                | \$5,290,984.08                    | \$0.00  |
| b2) Títulos y Valores  | \$38,214,782.85                      | \$0.00                        | \$4,003,299.00                 | \$4,003,299.00                                       | \$161,440,070.00                      | \$3,960,024.33                    | \$0.00  |
| 138 y 139  | \$38,214,782.85                      | \$0.00                        | \$0.00                         | \$0.00   | \$38,430,758.47                       | \$0.00                            | \$0.00  |
| b3) Arrendamientos Financieros                                   | \$0.00                               | \$0.00                        | \$0.00                         | \$0.00   | \$0.00                                | \$0.00                            | \$0.00  |
| 2. Otros Pasivos   | \$157,796,274.06                     | \$0.00                        | \$35,776,450.33                | \$0.00   | \$122,019,823.73                      | \$0.00                            | \$0.00  |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)             | \$363,397,108.91                     | \$0.00                        | \$207,165,801.33               | \$4,003,299.00                                       | \$321,890,652.20                      | \$9,251,008.41                    | \$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 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  |

C. Juan Antonio Aguilar Mancha  
**Presidente Municipal**

C. Antonio Bautista Quiroz  
**Regidor de Hacienda**

Lic. Rosa Nelly Gallegos Carballo  
**Tesorera Municipal**

