



Municipio de Tuxpan

Informe Analítico de la Deuda y Otros Pasivos- LDF

Del 01 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 (n) | Saldo Final del Periodo (h) | Pago de Intereses del Periodo (i) | Pago Comisiones y demás costos asociados durante el Periodo (j) |
|--|--------------------------------------|-------------------------------|--------------------------------|--|-----------------------------|-----------------------------------|---|
| 1. Deuda Pública (1 = A + B) | \$181,662,706.51 | \$0.00 | \$7,549,816.00 | \$574,172.94 | \$173,061,935.42 | \$8,238,459.42 | \$175,860.20 |
| 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) | \$181,662,706.51 | \$0.00 | \$7,549,816.00 | \$0.00 | \$173,061,935.42 | \$8,238,459.42 | \$175,860.20 |
| b1) Instituciones de Crédito | \$141,315,947.00 | \$0.00 | \$7,549,816.00 | \$0.00 | \$133,766,131.00 | \$6,774,178.88 | \$76,502.64 |
| BANSI 487,4840,4853 Y 4865 | \$141,315,947.00 | \$0.00 | \$7,549,816.00 | \$0.00 | \$133,766,131.00 | \$6,774,178.88 | \$76,502.64 |
| b2) Títulos y Valores | \$40,346,759.51 | \$0.00 | \$1,625,128.03 | \$574,172.94 | \$39,295,804.42 | \$1,464,280.54 | \$99,357.56 |
| BURSA 138 y 139 | \$40,346,759.51 | \$0.00 | \$1,625,128.03 | \$574,172.94 | \$39,295,804.42 | \$1,464,280.54 | \$99,357.56 |
| b3) Arrendamientos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Otros Pasivos | \$27,949,805.39 | \$0.00 | \$0.00 | \$0.00 | \$27,949,805.39 | \$0.00 | \$0.00 |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2) | \$209,612,511.90 | \$0.00 | \$7,549,816.00 | \$574,172.94 | \$201,011,740.81 | \$8,238,459.42 | \$175,860.20 |
| 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 |

Por lo tanto, se declara la veracidad de los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



PRESIDENCIA MUNICIPAL
2022 2025

Lic. José Manuel Pozos Castro
Presidente Municipal

Lic. Beatriz Vergara
Sindica Unica

C. Lucero Magdalena Reséndis Amprocio
Regidora de Hacienda

Lic. Néstor José Flores Tilo
Tesorero Municipal

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