



**Cuenta Pública 2020  
Municipio de Tuxpan, Veracruz  
Endeudamiento Neto  
Del 1 de enero al 28 de Febrero 2023**

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización      | Endeudamiento Neto |
|---|-------------------------|-------------------|--------------------|
|   | A                       | B                 | C = A - B          |
| <b>Creditos Bancarios</b>               |                         |                   |                    |
|   |                         |                   |                    |
|   |                         |                   |                    |
|   |                         |                   |                    |
| BANSI CREDITO 102000304837              | 11,439,958              | 2,841,139         | 8,598,819          |
| BANSI CREDITO 102000304840              | 21,562,895              | 5,355,189         | 16,207,706         |
| BANSI CREDITO 102000304853              | 78,801,880              | 19,570,607        | 59,231,273         |
| BANSI CREDITO 102000304866              | 53,638,636              | 13,321,265        | 40,317,371         |
|   |                         |                   |                    |
| BANOBRAS (FAIS)                         | 0                       | 0                 | 0                  |
|   |                         |                   |                    |
| BURSATILIZACION DEL 20% DEL ITUV        | 32,911,883              | -7,768,296        | 40,680,175         |
| <b>Total Créditos Bancarios</b>         | <b>198,355,252</b>      | <b>33,319,904</b> | <b>165,035,344</b> |

| <b>Otros Instrumentos de Deuda</b>       |          |          |          |
|--|----------|----------|----------|
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
| <b>Total Otros Instrumentos de Deuda</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|              |                    |                   |                    |
|--------------|--------------------|-------------------|--------------------|
| <b>TOTAL</b> | <b>198,355,252</b> | <b>33,319,904</b> | <b>165,035,344</b> |
|--------------|--------------------|-------------------|--------------------|

LIC. JOSÉ MANUEL BOZOS CASTRO  
EL PRESIDENTE MUNICIPAL



PRESIDENCIA MUNICIPAL  
2022-2025

L.C. NESTOR JOSÉ FLORES LUGO  
TESORERO MUNICIPAL



TESORERIA  
2022-2025

COMISION DE HACIENDA  
MTRA. BEATRIZ PIÑA VERGARA  
SINDICA UNICA MUNICIPAL



SINDICO ÚNICO  
2022-2025

C.LUCERO MAGDALENA RESENDIS  
AMEROCIO  
REGIDOR DE HACIENDA



REGIDURÍA SEXTA  
2022-2025