

Tlacotalpan, Ver.



Informe Analítico de la Deuda y Otros Pasivos- LDF

Del 1 de enero al 30 de junio de 2023

| Denominación de la Deuda Pública y Otros Pasivos | Saldo al 31 de diciembre de 2022 (a) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | 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) | 14,731,327.11 | \$0.00 | 1,774,160.05 | -\$169,021.98 | 12,766,136.08 | 636,259.36 | \$20,673.42 |
| 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) | 14,731,327.11 | \$0.00 | 1,774,160.05 | -\$169,021.98 | 12,766,136.08 | 636,259.36 | \$20,673.42 |
| b1) Instituciones de Crédito | 10,300,999.09 | \$0.00 | 1,774,160.05 | \$0.00 | 8,526,839.04 | 665,787.09 | \$0.00 |
| b2) Títulos y Valores | 4,430,328.02 | \$0.00 | \$0.00 | -\$169,021.98 | 4,241,306.04 | \$170,472.27 | \$20,673.42 |
| F999 | 4,430,328.02 | \$0.00 | \$0.00 | -\$169,021.98 | 4,241,306.04 | \$170,472.27 | \$20,673.42 |
| b3) Arrendamientos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Otros Pasivos | \$2,785,561.02 | \$0.00 | \$1,074,221.00 | \$0.00 | \$1,711,330.02 | \$0.00 | \$0.00 |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2) | 17,516,878.13 | \$0.00 | 2,848,380.05 | -\$169,021.98 | 14,478,406.10 | 636,259.36 | \$20,673.42 |
| 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 |

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo Pactado | Tasa de Interés (n) | Comisiones y Costos | Tasa Efectiva (p) |
|---|----------------------|---------------|---------------------|---------------------|-------------------|
| 6. Obligaciones a Corto Plazo (informativo) | 0.00 | | 0.00 | 0.00 | 0.00 |
| A. Crédito 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B. Crédito 2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| C. Crédito XX | 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



TESORERÍA
2022-2025

ING LUIS MEDINA AGUIRRE
PRESIDENTE MUNICIPAL

PRESIDENTE MUNICIPAL
2022-2025

MTRA ELVIRA MADRIGAL BRITO
SINDICA MUNICIPAL



SINDICA UNICA
2022-2025

C. CHRISTIAN LUJÁN VILLEGAS SILVA
REGIDOR PRIMERO



REGIDOR 1
2022-2025

ING MARCO ANTONIO CARVAJAL
SILVA
TESORERO MUNICIPAL