SIGMAVER

Municipio de Tamiahua, Veracruz

Informe Analítico de la Deuda y Otros Pasivos- LDF

Del 1 de enero al 30 de junio de 2021

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de diciembre de 2020 (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)	$13,903,321.25	$0.00	$5,630,660.83	$79,967.20	$8,352,627.62	$550,241.69	$11,450.65
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)	$13,903,321.25	$0.00	$5,630,660.83	$79,967.20	$8,352,627.62	$550,241.69	$11,450.65
b1) Instituciones de Crédito	$9,577,225.14	$0.00	$5,630,660.83	$0.00	$3,946,564.31	$381,829.01	$0.00
815	$9,577,225.14	$0.00	$5,630,660.83	$0.00	$3,946,564.31	$381,829.01	$0.00
b2) Títulos y Valores	$4,326,096.11	$0.00	$0.00	$79,967.20	$4,406,063.31	$168,412.68	$11,450.65
F/998	$4,326,096.11	$0.00	$0.00	$79,967.20	$4,406,063.31	$168,412.68	$11,450.65
b3) Arrendamientos Financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2. Otros Pasivos	$5,221,675.76	$0.00	$249,357.40	$0.00	$4,972,318.36	$0.00	$0.00
3. Total de la Deuda Pública y Otros Pasivos (3=1+2)	$19,124,997.01	$0.00	$5,880,018.23	$79,967.20	$13,324,945.98	$550,241.69	$11,450.65
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

LIC. CITLALI MEDELLIN CAREAGA
PRESIDENTA MUNICIPAL

H. AYUNTAMIENTO
TAMIAHUA, VER.
PERIODO 2018-2021

L.A.E. JORGE ARTURO MORALES RAMÍREZ
TESORERO MUNICIPAL

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PERIODO 2018-2021

COMISIÓN DE HACIENDA MUNICIPAL

C. ALBERTICO RIVERA DEL ANGEL
SINDICO UNICO

SINDICATURA
H. AYUNTAMIENTO
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C. LIZABETH LARA MARQUEZ
REGIDORA DE HACIENDA

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