**MUNICIPIO DE ZINACANTEPEC**

**Intereses de la Deuda**

**DEL 01 DE ENERO AL 30 DE JUNIO DEL 2023**

| Identificación del Crédito o Instrumento | Devengado | Pagado |
|---|---|---|
| **Créditos Bancarios** | | |
| CREDITO BANOBRAS FIDEICOMISO | 838,794.91 | 838,794.91 |
| | 810,473.28 | 810,473.28 |
| | 751,935.41 | 751,935.41 |
| | 800,764.28 | 800,764.28 |
| | 826,589.47 | 826,589.47 |
| | | |
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| | | |
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| | | |
| **Total de Intereses de Créditos Bancarios** | 4,028,557.35 | 4,028,557.35 |
| | | |
| **Otros Instrumentos de Deuda** | | |
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| | | |
| | | |
| **Total de Intereses de Otros Instrumentos de Deuda** | | |
| | | |
| **TOTAL** | 4,028,557.35 | 4,028,557.35 |