

| MUNICIPIO DE ZINACANTEPEC               |              |              |
|-----------------------------------------|--------------|--------------|
| INTERESES DE LA DEUDA                   |              |              |
| DEL 01 DE ABRIL AL 30 DE JUNIO DE 2025  |              |              |
| CREDITOS BANCARIOS                      |              |              |
| IDENTIFICACION DE CREDITO O INSTRUMENTO | DEVENGADO    | PAGADO       |
| CREDITO BANOBRAS FIDEICOMISO 12395      | 2,926,097.64 | 2,926,097.64 |
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|                                         |              |              |
| TOTAL DE INTERESES DE CREDITO BANCARIO  | 2,926,097.64 | 2,926,097.64 |
|                                         |              |              |

| OTROS INSTRUMENTOS DE LA DEUDA         |  |  |
|----------------------------------------|--|--|
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| TOTAL DE INTERESES DE CREDITO BANCARIO |  |  |
|                                        |  |  |

|       |              |              |
|-------|--------------|--------------|
| TOTAL | 2,926,097.64 | 2,926,097.64 |
|-------|--------------|--------------|