



MUNICIPIO DE ZITÁCUARO MICHOACÁN
INTERESES DE LA DEUDA
DEL 01/01/2023 AL 31/12/2023



| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|--------------|-----------------------|
| Créditos Bancarios | | |
| Crédito de largo plazo Banobras. Clave de registro ante SHCP: A16-0322008 | \$916,012.54 | \$916,012.54 |
| | \$267,067.88 | \$267,067.88 |
| | \$295,831.59 | \$295,831.59 |
| | \$243,539.68 | \$243,539.68 |
| | \$234,562.63 | \$234,562.63 |
| | \$231,598.21 | \$231,598.21 |
| | \$193,007.35 | \$193,007.35 |
| | \$187,989.85 | \$187,989.85 |
| | \$169,624.34 | \$169,624.34 |
| | \$146,247.88 | \$146,247.88 |
| | | |
| Crédito a corto plazo Banco Azteca SA Institución De Banca Múltiple. Clave de registro ante SHCP:160123042 | \$456,242.50 | \$456,242.50 |
| | \$281,051.56 | \$281,051.56 |
| | \$292,871.42 | \$292,871.42 |
| | \$258,218.37 | \$258,218.37 |
| | \$239,262.30 | \$239,262.30 |
| | \$202,016.45 | \$202,016.45 |
| | \$4,848.89 | \$4,848.89 |
| | \$178,752.67 | \$178,752.67 |
| | \$149,194.13 | \$149,194.13 |
| | \$115,466.38 | \$115,466.38 |
| | \$89,415.04 | \$89,415.04 |
| | \$7,639.99 | \$7,639.99 |
| | \$57,713.81 | \$57,713.81 |
| | \$16,368.96 | \$16,368.96 |
| | | |
| BanBajío crédito simple no:2023-01051 BanBajío 2023 | \$187,575.00 | \$187,575.00 |
| | | |
| | | |
| Total, de Intereses de Créditos Bancarios | | \$5,442,119.42 |
| | | |
| Otros Instrumentos de Deuda | | |
| | | |
| Total, de Intereses de Otros Instrumentos de Deuda | | \$0.00 |
| | | |
| TOTAL | | \$5,442,119.42 |

LIC. JUAN ANTONIO IXTLÁUAC ORIHUELA

PRESIDENTE MUNICIPAL

LIC. MYRNA MERLOS AYLLÓN

SINDICA MUNICIPAL

C.P. SILVESTRE MORA GUZMAN

TESORERO MUNICIPAL

LIC. HÉCTOR ALEJANDRO ANGUIANO JAIMES

CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."