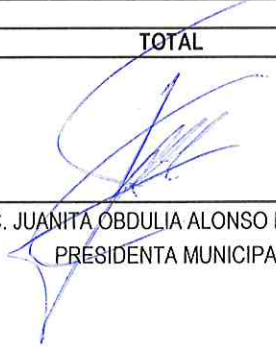



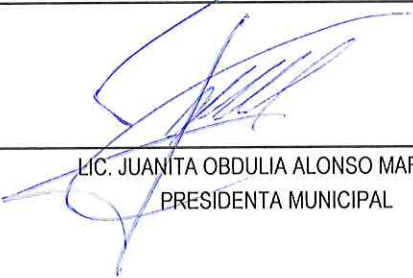
| Identificación de Crédito o Instrumento | Devengado | Pagado |
|--|----------------------|----------------------|
| Créditos Bancarios | | |
| Intereses de la Deuda Interna con Instituciones de Crédito (13434) | 31,476,541.07 | 31,476,541.07 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total de intereses de Créditos Bancarios | 31,476,541.07 | 31,476,541.07 |
| Otros Instrumentos de Deuda | | |
| | 0 | 0 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total de intereses de Otros Instrumentos de Deuda | 0 | 0 |
| TOTAL | 31,476,541.07 | 31,476,541.07 |


 LIC. JUANITA OBDULIA ALONSO MARRUFO
 PRESIDENTA MUNICIPAL



 LC. IRMA NOEMI TUN CELIS
 TESORERA MUNICIPAL


 LIC. ROGELIO EUCARIO HERRERA RAMOS
 DIRECTOR DE CONTROL PRESUPUESTAL

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|--|----------------------|----------------------|
| Créditos Bancarios | | |
| Intereses de la Deuda Interna con Instituciones de Crédito (13434) | 36,348,972.06 | 36,348,972.06 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total de intereses de Créditos Bancarios | 36,348,972.06 | 36,348,972.06 |
| Otros Instrumentos de Deuda | | |
| | 0 | 0 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total de intereses de Otros Instrumentos de Deuda | 0 | 0 |
| TOTAL | 36,348,972.06 | 36,348,972.06 |


LIC. JUANITA OBDULIA ALONSO MARRUFO
PRESIDENTA MUNICIPAL


LC. IRMA NOEMI TUN CELIS
TESORERA MUNICIPAL


LIC. ROGELIO EUCARIO HERRERA RAMOS
DIRECTOR DE CONTROL PRESUPUESTAL





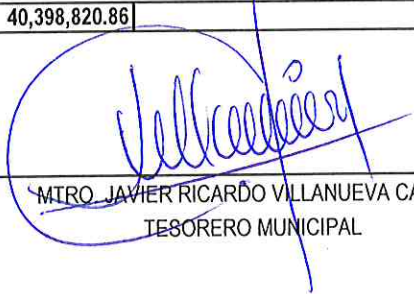
COZUMEL
AYUNTAMIENTO
2024 - 2027

MUNICIPIO DE COZUMEL
Intereses de la Deuda

Del 1 de enero al 30 de septiembre de 2024

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|--|----------------------|----------------------|
| Créditos Bancarios | | |
| Intereses de la Deuda Interna con Instituciones de Crédito (13434) | 40,398,820.86 | 40,398,820.86 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total de intereses de Créditos Bancarios | 40,398,820.86 | 40,398,820.86 |
| Otros Instrumentos de Deuda | | |
| | 0 | 0 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total de intereses de Otros Instrumentos de Deuda | 0 | 0 |
| TOTAL | 40,398,820.86 | 40,398,820.86 |


 C. JOSÉ LUIS CHACÓN MÉNDEZ
 PRESIDENTE MUNICIPAL


 MTRO. JAVIER RICARDO VILLANUEVA CATZIM
 TESORERO MUNICIPAL


 LC. SILVIA EUNICE SÁNCHEZ VALDÉZ
 DIRECTORA DE CONTROL PRESUPUESTAL