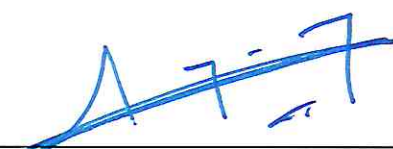
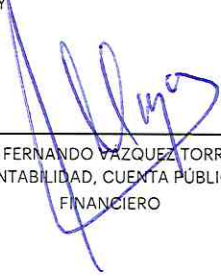




| INTERESES DE LA DEUDA<br>DEL 1 DE ENERO AL 30 DE JUNIO DE 2023 |               |               |
|--|---------------|---------------|
| IDENTIFICACIÓN DEL CRÉDITO O INSTRUMENTO                       | DEVENGADO     | PAGADO        |
| <b>CRÉDITOS BANCARIOS</b>                                      |               |               |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| TOTAL DE INTERESES DE CRÉDITOS BANCARIOS                       | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>OTROS INSTRUMENTOS DE DEUDA</b>                             |               |               |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| -  | \$0.00        | \$0.00        |
| TOTAL DE INTERESES DE OTROS INSTRUMENTOS DE DEUDA              | <b>\$0.00</b> | <b>\$0.00</b> |
| TOTAL  | <b>\$0.00</b> | <b>\$0.00</b> |

  
MTRA. MARICARMEN MARGARITA MANDUJANO  
COORDINADORA GENERAL DE ADMINISTRACIÓN Y  
FINANZAS

  
L.C. RAÚL MELÉNDEZ MENESES  
DIRECTOR GENERAL DE RECURSOS FINANCIEROS

  
L.C. FERNANDO YÁÑEZ TORRES  
DIRECTOR CONTABILIDAD, CUENTA PÚBLICA Y ANÁLISIS  
FINANCIERO