PLAYAS DE
ROSARITO
IX AYUNTAMIENTO

**AYUNTAMIENTO MUNICIPAL DE PLAYAS DE ROSARITO**
**Intereses de la Deuda**
**Del 1 de enero al 31 de diciembre de 2021**

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|---|---|
| **Créditos Bancarios** | | |
| CREDITO COFIDAN BC4410 | $ 14,884,472.72 | $ 14,884,472.72 |
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| | | |
| Total de Intereses de Créditos Bancarios | $ 14,884,472.72 | $ 14,884,472.72 |
| | | |
| **Otros Instrumentos de Deuda** | | |
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| | | |
| Total de Intereses de Otros Instrumentos de Deuda | | |
| | | |
| TOTAL | $ 14,884,472.72 | $ 14,884,472.72 |

C. Hilda Araceli Brown Figueredo
PRESIDENTE MUNICIPAL

LAE. Manuel Zermeño Chavez
TESORERO MUNICIPAL