

**AYUNTAMIENTO DE TIJUANA, B.C.**  
**Intereses de la Deuda**

Del 1 de enero al 31 de marzo 2023

| Créditos Bancarios                              |           |                   |                      |
|---|-----------|-------------------|----------------------|
| BANOBRAS BRT                                    | \$        | 6,064,323         | \$ 6,064,323         |
| BBVA BANCOMER 1000-MDP                          | \$        | 22,751,581        | \$ 22,751,581        |
| BBVA BANCOMER 620-MDP                           | \$        | 15,239,496        | \$ 15,239,496        |
| BANORTE 750-MDP                                 | \$        | 20,845,949        | \$ 20,845,949        |
|   |           |                   | \$ -                 |
|   |           |                   | \$ -                 |
|   |           |                   |                      |
|   |           |                   |                      |
|   |           |                   |                      |
| <b>Total de Intereses de Créditos Bancarios</b> | <b>\$</b> | <b>64,901,349</b> | <b>\$ 64,901,349</b> |

| Otros Instrumentos de Deuda                              |           |                   |                      |
|--|-----------|-------------------|----------------------|
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|  |           |                   |                      |
| <b>Total de Intereses de Otros Instrumentos de Deuda</b> | <b>\$</b> | <b>-</b>          | <b>\$ -</b>          |
| <b>TOTAL</b>   | <b>\$</b> | <b>64,901,349</b> | <b>\$ 64,901,349</b> |



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 MAESTRO RAYMUNDO VEGA ANDRADE  
 TESORERO MUNICIPAL



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 C.P. LURDES PEÑA CASTELLANOS  
 DIRECTORA DE CONTABILIDAD