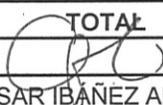


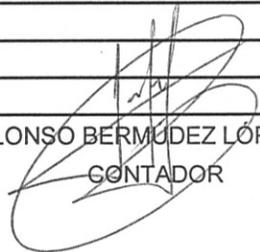
**PATRONATO DEL PARQUE VICENTE GUERRERO**  
**Intereses de la Deuda**  
**Del 1 de Enero al 30 de Septiembre de 2022**

| Identificación de Crédito o Instrumento         | Devengado | Pagado   |
|-------------------------------------------------|-----------|----------|
| <b>Créditos Bancarios</b>                       |           |          |
|                                                 |           |          |
|                                                 |           |          |
|                                                 |           |          |
|                                                 |           |          |
|                                                 |           |          |
|                                                 |           |          |
|                                                 |           |          |
|                                                 |           |          |
|                                                 |           |          |
| <b>Total de intereses de Créditos Bancarios</b> | <b>0</b>  | <b>0</b> |

| <b>Otros Instrumentos de Deuda</b>                       |          |          |
|----------------------------------------------------------|----------|----------|
|                                                          |          |          |
|                                                          |          |          |
|                                                          |          |          |
|                                                          |          |          |
|                                                          |          |          |
|                                                          |          |          |
|                                                          |          |          |
|                                                          |          |          |
|                                                          |          |          |
|                                                          |          |          |
| <b>Total de intereses de Otros Instrumentos de Deuda</b> | <b>0</b> | <b>0</b> |

|              |          |          |
|--------------|----------|----------|
| <b>TOTAL</b> | <b>0</b> | <b>0</b> |
|--------------|----------|----------|

  
**CÉSAR BAÑEZ ARROYO**  
 DIRECTOR

  
**L.C. MARIO ALONSO BERMÚDEZ LÓPEZ**  
 CONTADOR