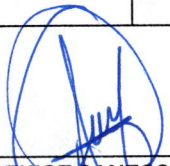
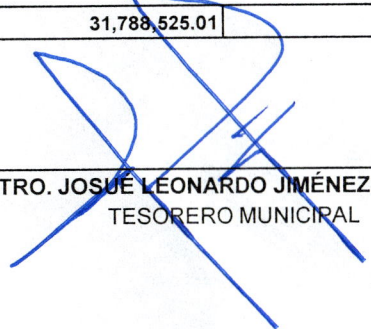



**Municipio de Othón P. Blanco del Estado de Quintana Roo**  
**Endeudamiento Neto**  
**Del 01 de Enero al 31 de Octubre del 2025**

| Identificación de Crédito o Instrumento                                  | Colocación            | Amortización         | Endeudamiento Neto    |
|--------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|
|                                                                          | A                     | B                    | C = A - B             |
| <b>Creditos Bancarios</b>                                                |                       |                      |                       |
| IDEFIN- RUOE/339/2011                                                    | 75,594,546.94         | 7,362,839.01         | 68,231,707.93         |
| BANOBRAS, S.N.C.- REOF-001/2018                                          | 148,560,883.00        | 24,425,686.00        | 124,135,197.00        |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
| <b>Total Créditos Bancarios</b>                                          | <b>224,155,429.94</b> | <b>31,788,525.01</b> | <b>192,366,904.93</b> |
| *El monto de colocación fue tomado del saldo al 31 de diciembre de 2023. |                       |                      |                       |
| <b>Otros Instrumentos de Deuda</b>                                       |                       |                      |                       |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
|                                                                          |                       |                      | 0.00                  |
| <b>Total Otros Instrumentos de Deuda</b>                                 | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           |
| <b>TOTAL</b>                                                             | <b>224,155,429.94</b> | <b>31,788,525.01</b> | <b>192,366,904.93</b> |

  
**C.P.C. ADRIANA BERENICE SANTOS MUÑOZ**  
 DIRECTORA DE CONTABILIDAD Y CUENTA  
 PÚBLICA

  
**MTRO. JOSUÉ LEONARDO JIMÉNEZ HERRERA**  
 TESORERO MUNICIPAL