

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|--------------|--------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| SIN INFORMACIÓN QUE REVELAR | | | |
| | 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 Créditos Bancarios | 0.00 | 0.00 | 0.00 |

| Otros Instrumentos de Deuda | | | |
|--|-------------|-------------|-------------|
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| SIN INFORMACIÓN QUE REVELAR | | | |
| | 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 Otros Instrumentos de Deuda | 0.00 | 0.00 | 0.00 |

| | | | |
|--------------|-------------|-------------|-------------|
| Total | 0.00 | 0.00 | 0.00 |
|--------------|-------------|-------------|-------------|

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor.



Autorizó

Elaboró

 Mtra. Liliana Lopez Reyes
 Directora General

 Lic. Ricardo Gonzalez Valencia
 Director de Administracion

FIRMA ELECTRÓNICA AVANZADA

Elaboró: Lic. Ricardo Gonzalez Valencia
Director de Administracion

GOVR880127DM5
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10/03/2021 05:44:55 p. m.

Autorizó: Mtra. Liliana Lopez Reyes
Directora General

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10/03/2021 06:19:45 p. m.