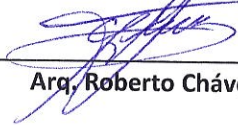


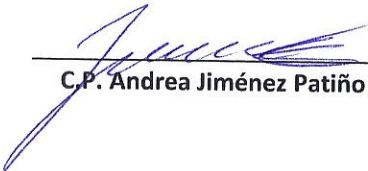
**Sistema de Agua Potable y Alcantarillado de Tarimoro**  
**Endeudamiento Neto**  
 Del 01 de enero al 31 de marzo 2024

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|---|---------------------------|--------------|--------------------|
|   | A                         | B            | C = A - B          |
| <b>Créditos Bancarios</b>               |                           |              |                    |
| NADA QUE MANIFESTAR                     |                           |              |                    |
| NO EXISTE ENDEUDAMIENTO                 |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
| Total Créditos Bancarios                |                           |              |                    |
| <b>Otros Instrumentos de Deuda</b>      |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
|   |                           |              |                    |
| Total Otros Instrumentos de Deuda       |                           |              |                    |
| TOTAL                                   |                           |              |                    |

**ENCARGADO DE DESPACHO**

  
 Arq. Roberto Chávez García

**ELABORÓ**

  
 C.P. Andrea Jiménez Patiño