INSTITUTO TEMAZCALLI Endeudamiento Neto Del 1 de Enero al 30 de Abril de 2024

| dentificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|--|----------------------------|------------------|--------------------|
| | A | AN BOOK | C = A - B |
| 医传统 并是一个是 | Créditos Bancarios | | |
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| | | | |
| Total Créditos Bancarios | 0 | 0 | |
| | Otros Instrumentos de Deu | do salami salami | |
| | Otros instrumentos de Deti | | T-1445 (MICH T |
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| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | 0 | 0 | |
| TOTAL | 0 | 0 | |

RENE CONTRERAS FLORES
DIRECTOR GENERAL

DULCE MARIA GONZALEZ REYES
AREA ADMINISTRATIVA