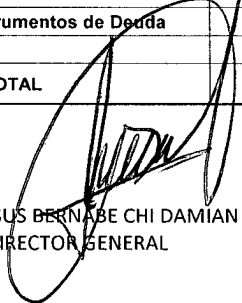


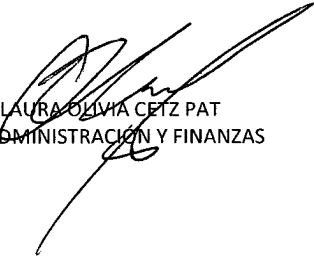


Sistema para el Desarrollo Integral de la Familia en el Municipio de Hecelchakán
Endeudamiento Neto
Del 1 de Enero al 31 de Marzo de 2023



| Identificación de Crédito o Instrumento | Contratación / Colocación | | Amortización | | Endeudamiento Neto |
|--|---------------------------|----------|--------------|----------|--------------------|
| | A | | B | | C = A - B |
| Créditos Bancarios | | | | | |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| Total Créditos Bancarios | | 0 | | 0 | 0 |
| Otros Instrumentos de Deuda | | | | | |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| Total Otros Instrumentos de Deuda | | 0 | | 0 | 0 |
| TOTAL | | 0 | | 0 | 0 |


 PROF. JESUS BERNABE CHI DAMIAN
 DIRECTOR GENERAL


 ING. LAURA OLIVIA CETZ PAT
 JEFE DE ADMINISTRACIÓN Y FINANZAS