## INSTITUTO MUNCIPAL DE LAS MUJERES Endeudamiento Neto Del 01 DE ENERO AL 31 DE DICIEMBRE DE 2020

| Identificación de Crédito o Instrumento | Contratación / Colocación   | Amortización   | Endeudamiento Neto   |
|---|-----------------------------|--|--|
|   | A                           | B  | C = A - B  |
|   | Creditos Bancarios          |  |  |
|   |                             |  |  |
|   |                             |  | Annual Section of Section Control of Section S |
|   |                             |  |  |
| VINGUNO                                 |                             |  |  |
|   |                             | and the second of the second s |  |
|   |                             |  | Contractive and the second interesting to the second secon |
| Total Créditos Bancarios                |                             | The second secon | Charles were for all confidences in the second confidences in the Confidence of the  |
| rotal Creditos Bancanos                 |                             |  | 0.0  |
|   | Odrazi                      |  |  |
|   | Otros Instrumentos de Deuda |  |  |
|   |                             |  |  |
|   |                             |  |  |
|   |                             |  |  |
|   |                             |  |  |
| NINGUNO                                 |                             |  |  |
| AINGONO                                 |                             |  | Annual Control of the |
|   |                             |  |  |
|   |                             |  |  |
| otal Otros Instrumentos de Deuda        | 0.00                        | 0.00   | 0.00   |
|   |                             | 9.001  | 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 son responsabilidad del emisor.

"DIRECTORA GENERAL MONICA MACIEL MENDEZ MORALES"

"ENCARGADO DE CUENTA PUBLICA
JORGE ENRIQUE HERRERA TOVAR"