


| Identificación del Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|--|---------------------------|--------------|--------------------|
|  | A                         | B            | C = A - B          |
| <b>Créditos Bancarios</b>                |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
| <b>Total Créditos Bancarios</b>          | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>        |
| <b>Otros Instrumentos de Deuda</b>       |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
|  |                           |              |                    |
| <b>Total Otros Instrumentos de Deuda</b> | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>        |
| <b>TOTAL</b>                             | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>        |

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